Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street

Chicago, IL 60611

Regular Board Meeting Consent Agenda - Final

Thursday, February 6, 2020

10:30 AM

Board Room

Board of Commissioners

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

THE FOLLOWING PROCEDURES WILL GOVERN THE MEETING PROCESS:

1. Board Members who vote "Nay, Present, or Abstain" or have a question on any item may request the item be removed from the Consent Agenda.

2. Citizens in the audience who address the Board on any item may request the item be removed from the Consent Agenda.

3. Items removed from the Consent Agenda are considered separately.

4. One roll call vote is taken to cover all Consent Agenda Items.

Metropolitan Water Reclamation District of Greater Chicago

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

2020 REGULAR BOARD MEETING SCHEDULE

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

2020

January

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Call Meeting to Order

Roll Call

Approval of Previous Board Meeting Minutes

Public Comments

Motions, Ordinances and Resolutions

Ordinance

1 **O20-002** Ordinance O20-002 An Ordinance directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2019

Attachments: Ordinance O20-002 BTL 2020-02-06.pdf
Ord O20-002.pdf

Resolution

2 **20-0103** RESOLUTION sponsored by the Board of Commissioners recognizing National Engineers Week

3 **20-0119** RESOLUTION sponsored by the Board of Commissioners supporting the Illinois Monarch Project

4 **20-0128** RESOLUTION sponsored by the Board of Commissioners recognizing February as Black History Month and honoring Keith D. Smith

5 **20-0129** RESOLUTION sponsored by the Board of Commissioners recognizing February as Black History Month and honoring Beverly K. Sanders

6 **20-0130** RESOLUTION sponsored by the Board of Commissioners recognizing February as Black History Month and honoring Vice President Barbara McGowan

7 **20-0131** RESOLUTION sponsored by the Board of Commissioners recognizing February as Black History Month and honoring Mary West

8 **20-0132** RESOLUTION sponsored by the Board of Commissioners recognizing February as Black History Month and honoring Dr. Cecil Lue-Hing

9 **20-0134** RESOLUTION sponsored by the Board of Commissioners recognizing February as Black History Month and honoring Kwame Raoul

10 [20-0135] RESOLUTION sponsored by the Board of Commissioners recognizing February as Black History Month and honoring Jesse White

11 [20-0136] RESOLUTION sponsored by the Board of Commissioners recognizing February as Black History Month and honoring Roland W. Burris

12 [20-0137] RESOLUTION sponsored by the Board of Commissioners recognizing February as Black History Month

Recess and Convene as Committee of the Whole

Committee of the Whole

Executive Session

Recess and Reconvene as Board of Commissioners

Finance Committee

Report

13 [20-0123] Report to the Board of Commissioners on payment of restricted interest earnings in the amount of $665,850.82 for the 2019 calendar year, pursuant to the terms of a Project Partnership Agreement with the United States Army Corps of Engineers approved by the Board on January 24, 2019

Procurement Committee

Report

14 [20-0116] Report of bid opening of Tuesday, January 28, 2020

15 [20-0118] Report on rejection of bids for Contract 20-419-11, Elevator Maintenance and Repair Service at the Main Office Building Complex for a Three-Year Period, estimated cost $110,400.00

16 [20-0122] Report on rejection of bids for Contract 20-612-11, Street Sweepers at Various Locations, estimated cost $177,000.00

Authorization

17 [20-0094] Authorization for payment to JULIE, Inc., for participation in underground project coordination, in an amount not to exceed $39,608.10, Account 101-50000-612430

18 **20-0096** Authorization to amend Board Order of August 8, 2019, regarding Issue a purchase order and enter into an agreement with Robinson Engineering, Ltd. for professional engineering services for Final Design and Post Award Services for Contract 14-256-5F Flood Control Project in the Worth Woods Subdivision in Worth, Illinois in an amount not to exceed $296,982.29, Account 501-50000-612450, Requisition 1524372, Agenda Item No. 42, File No. 19-0748

Attachments: August 8, 2019 Board Transmittal Letter - File #19-0748.pdf

19 **20-0113** Authorization to increase cost estimate for Contract 20-419-11 Elevator Maintenance and Repair Service at The Main Office Building Complex for a Three-Year Period, from $110,400.00 to $160,020.00, Accounts 101-15000-612370 and 612390, Requisition 1529884

20 **20-0115** Authorization to execute change orders to decrease purchase orders or carryforward FY2019 encumbrances to FY2020

Attachments: Board of Commissioners - FY2019 Purchase Orders.pdf
Engineering - FY2019 Purchase Orders.pdf
Finance - FY2019 Purchase Orders.pdf
General Administration - FY2019 Purchase Orders.pdf
Human Resources - FY2019 Purchase Orders.pdf
Information Technology - FY2019 Purchase Orders.pdf
Law - FY2019 Purchase Orders.pdf
Maintenance and Operations - FY2019 Purchase Orders.pdf
Monitoring and Research - FY2019 Purchase Orders.pdf
Procurement and Materials Management - FY2019 Purchase Orders.pdf

21 **20-0120** Authorization to amend Board Order of December 19, 2019, regarding Issue purchase orders to LAI, Ltd., to Furnish and Deliver Process Equipment and Parts to Various Locations for a Three-Year Period, in a total amount not to exceed $1,275,000.00, Accounts 101-66000, 67000, 68000, 69000-623070, 623090, 623270, 623780, and 634650, Agenda Item No. 39, File No. 19-1285

Attachments: December 19, 2019 Board Transmittal Letter - File #19-1285.pdf

Authority to Advertise

22 **20-0101** Authority to advertise Contract 20-709-11, Furnishing and Delivering Calcium Nitrate to the Kirie Water Reclamation Plant, estimated cost $270,000.00, Account 101-66000-623560, Requisition 1531758

Issue Purchase Order

23 **20-0091** Issue purchase order to Innovyze Inc., for InfoWorks Annual License Renewal, in an amount not to exceed $12,730.00, Account 101-27000-612820, Requisition 1537613

24 **20-0097** Issue purchase order to exercise an option to renew for a five (5) year term the License Agreement dated June 1, 2010, with 500 West Monroe Owner LLC, successor to Broadway 500 West Monroe Fee, LLC for leasing space to install a TARP back-up repeater at 500 West Monroe Street in Chicago in an amount not to exceed $285,042.00. Account 101-69000-612330, Requisition 1393744

25 **20-0104** Issue purchase order for Contract 20-607-11, Furnish and Deliver Station Battery Equipment for the Stickney Water Reclamation Plant Area, to CCT, Inc., in an amount not to exceed $47,215.73, Account 101-69000-623070, Requisition 1530938

Award Contract

26 **20-0105** Authority to award Contract 20-672-11, Furnishing and Delivering Tires for Heavy Equipment to Various Locations, to Chicago Tire, Inc., in an amount not to exceed $73,898.00, Account 101-66000-623250, Requisition 1529012 *(As Revised)*

27 **20-0109** Authority to award Contract 20-012-11, Furnish and Deliver Paint, Brushes, Solvents and Stains to Various Locations for a One (1) Year Period, Groups A and B, to The Sherwin-Williams Company, in an amount not to exceed $36,904.23, Account 101-20000-623190

Attachments: Contract 20-012-11 Item Descriptions, Group A.pdf
Contract 20-012-11 Item Descriptions, Group B.pdf

Increase Purchase Order/Change Order

28 **20-0095** Authority to increase Contract 14-108-5F Streambank Stabilization Projects for Addison Creek, Northlake and North Riverside, Illinois, to Industria Inc. in an amount of $13,756.42, from an amount of $1,656,000.00, to an amount not to exceed $1,669,756.42, Account 501-50000-645720, Purchase Order 4000066

Attachments: CO Log BM 2.6.20.pdf

29 **20-0098** Authority to increase Contract 17-674-11, Furnish and Deliver Repair Parts and Services for Trucks and Trailers at Various Locations, to B & W Truck Repair, Inc., in an amount of $44,064.98, from an amount of $467,871.38, to an amount not to exceed $511,936.36, Accounts 101-66000/67000/68000/69000-612860/623250, Purchase Orders 5001616, 5001617, 5001618 and 5001619.

Attachments: 17-674-11 Summary Spreadsheet for 20200206 BOC.pdf

30 **20-0100** Authority to increase Contract 17-614-11 Elevator Maintenance Service at Various Service Areas, to Parkway Elevators, Inc. in an amount of $6,960.00, from an amount of $957,632.05, to an amount not to exceed $964,592.05, Accounts 101-15000-612370/612390, Purchase Order 5001577

Attachments: PO 5001574 CO Log.pdf
PO 5001575 CO Log.pdf
PO 5001576 CO Log.pdf
PO 5001577 CO Log.pdf

Judiciary Committee

Authorization

31 **20-0092** Authority to settle the Illinois Workers' Compensation Claim of Jason Mayans vs. MWRDGC, Claim Number W002352434 in the sum of $17,000.00, Account 901-30000-601090

32 **20-0093** Authority to settle the Workers' Compensation Claim of Paul Sullivan vs. MWRDGC, Claim number 18 WC 31592, Illinois Workers' Compensation Commission (IWCC), in the sum of $61,162.33, Account 901-30000-601090

Pension, Human Resources & Civil Service Committee

Report

33 **20-0126** 4th Quarter 2019 Retirement Fund Report

Attachments: 2019 4Q PRESENTATION TO DISTRICT

Public Information & Education

Authorization

34 **20-0087** Authorization to allow participation in 2020 parades

Real Estate Development Committee

Authorization

35 **20-0102** Authority to negotiate an Intergovernmental Agreement with the City of Markham to relocate a portion of the East Markham Force Main, provide any associated infrastructure and grant all necessary property interests in Markham, Illinois

Attachments: Authority to negotiate an IGA with City of Markham - aerial.pdf

36 **20-0121** Authority to enter into a 39-year lease with the Village of Lemont on 170± acres of District real estate located north of the Main Channel and west of I-355 in Lemont, Illinois, known as Main Channel Parcels 20.01, 21.01, 21.03, and 21.04. Consideration shall be a nominal fee of $10.00 *(As Revised)*

Attachments: Authority to enter into a 39-yr lease - Village of Lemont - Aerial - Revised

37 **20-0124** Authority to pay final just compensation in the amount of $29,000.00 to acquire temporary and permanent easements on the real estate commonly known as 3800 West Lake Street in Melrose Park, Illinois, to settle the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Chicago Title Land Trust Company, et al.*, Case No. 19L050278 in the Circuit Court of Cook County, Illinois, Account 501-50000-656010, Stormwater Management Fund

Attachments: Authority to pay final just compensation - 3800 West Lake St., Melrose Park, IL -

State Legislation & Rules Committee

Authorization

38 **20-0053** Recommendation for the State of Illinois 2020 Legislative Program *(Deferred from the January 23, 2020 Board Meeting)*

Legislative History

1/23/20	Board of Commissioners	Deferred

Miscellaneous and New Business

Adjournment

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Text File

File Number: O20-002

Agenda Date: 2/6/2020 **Version:** 1 **Status:** To Be Introduced

In Control: Miscellaneous & New Business **File Type:** Ordinance

Agenda Number: 1

ORDINANCE FOR BOARD MEETING OF FEBRUARY 6, 2020

Ordinance O20-002 An Ordinance directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2019

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

..Title
Ordinance O20-002 An Ordinance directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2019
..Body

Dear Sir:

The Metropolitan Water Reclamation District of Greater Chicago's Bond Redemption and Interest Fund holds sufficient assets on hand to permit the full abatement of its 2019 Real Estate Tax Levies to be collected in the year 2020 related to its General Obligation Capital Improvement Bonds Unlimited Tax (Alternate Revenue Source), 2014 Series B (Green Bonds), 2016 Series E (Green Bonds), and 2014 Illinois Environmental Protection Agency ("IEPA") Bond Project Designated 14O. The attached Ordinance presents the detail of abatement for the bond issues, and authorizes the abatement action on the 2019 levy of taxes for the Bond Redemption and Interest Fund.

A full abatement of $6,185,100.00 is requested for approval from the Bond Redemption and Interest Fund levy for the General Obligation Capital Improvement Bonds Unlimited Tax (Alternate Revenue Source), 2014 Series B (Green Bonds), 2016 Series E (Green Bonds), and 2014 IEPA Bond Project Designated 14O. The abatement is required as a result of the deposit into the 2014 or 2016 Alternate Revenue Bond Debt Service Funds on January 24, 2020. A transfer was made by the Treasurer from the Stormwater Management Fund tax receipts account in an amount sufficient to provide for the punctual payment of principal and interest due in 2020 in accordance with Ordinances O14-012 and O16-006, Section 15, and O14-009 Section 11.

The 2019 levy will be reduced in the amount of $6,185,100.00 and the amount levied for interest and principal on outstanding bonds, when due, will be adjusted to $243,023,410.00.

It is recommended that "Ordinance O20-002 An Ordinance directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2019" be adopted by the Board of Commissioners, providing for the abatement of taxes in the amount of $6,185,100.00 levied for payment of interest and principal for the District's General Obligation Capital Improvement Bonds Unlimited Tax (Alternate Revenue Source), 2014 Series B (Green Bonds), 2016 Series E (Green Bonds), and 2014 IEPA Bond Project Designated 14O bond issues for the levy year 2019.

Requested, Mary Ann Boyle, Treasurer, MAB:st
Respectfully Submitted, Frank Avila, Chairman Committee on Finance
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 6, 2020

Attachment

ORDINANCE NO. O20-002

AN ORDINANCE directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2019.

*　　　*　　　*

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

Name of Bond Sale	Ordinance Number	Adoption Date	Certificate of Tax Levy Date
1. General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2014 Series B (Green Bonds)	O14-012	November 6, 2014	November 6, 2014
2. General Obligation Unlimited Tax Bonds(Alternate Revenue Source), 2016 Series E (Green Bonds)	O16-006	April 7, 2016	April 7, 2016
3. General Obligation Unlimited Tax Bonds (Alternate Revenue Source) (2014 IEPA Authorization) IEPA Project Designation 14O	O14-009	November 6, 2014	November 19, 2017

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

WHEREAS the District has on hand, and lawfully available for the purpose, funds which will provide for the payment of interest and principal of the Bonds and the amount to be levied can be abated in the amount of $6,185,100; and

WHEREAS it is appropriate and in the best interests of the District that the taxes heretofore levied for tax year 2019 to pay the interest and principal on the Bonds be abated;

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

Section 1. Abatement of Taxes.

Taxes levied for the Levy Year 2019 are hereby abated for the General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2014 Series B (Green Bonds) as follows:

A. FOR THE UNLIMITED TAX 2014 SERIES B BONDS

YEAR	AMOUNT OF LEVY ($)	ABATED ($)	REMAINING LEVY ($)
2019	3,391,037	3,391,037	0

The abatement amount prior to the loss in collection reserve factor of 3.5% is $3,272,351.

Taxes levied for the Levy Year 2019 are hereby abated for the General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2016 Series E (Green Bonds) as follows:

B. FOR THE UNLIMITED TAX 2016 SERIES E BONDS

YEAR	AMOUNT OF LEVY ($)	ABATED ($)	REMAINING LEVY ($)
2019	2,590,674	2,590,674	0

The abatement amount prior to the loss in collection reserve factor of 3.5% is $2,500,000.

Taxes levied for the Levy Year 2019 are hereby abated for the General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2014 Bond Project designated 14O as follows:

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

YEAR	AMOUNT OF LEVY ($)	ABATED ($)	REMAINING LEVY ($)
2019	203,389	203,389	0

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

That for the year 2019 levy, the total taxes heretofore levied and to be levied for the purpose of paying interest and discharging the principal of outstanding bonds of the District are hereby reduced and adjusted in the total amount of $6,185,100 and that there shall be now levied for the payment of interest and principal on outstanding bonds of the District, when due, the sum of $243,023,410; and

That the County Clerk of Cook County is requested and directed to cause to be extended upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits existed on January 1, 2019, the amounts set out in said Ordinances and Certificates of Tax Levy less the reductions and adjustments as herein above detailed in the total amount of $6,185,100 said final tax levy for the payment of interest and discharging the principal of outstanding bonds of the District including amounts to cover the loss in collection of taxes all now being the sum of $243,023,410 all in accordance with the Statutes of the State of Illinois in such case made and provided.

Section 2. Filing of the Ordinance. The Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to file with the County Clerk of Cook County, a certified copy of this Ordinance, and it shall be the duty of said County Clerk to abate said taxes for the 2019 levy.

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

AYES: ______________________________

____

NAYS: ______________________________

ABSENT: ______________________________

PRESENTED, PASSED, APPROVED AND RECORDED by the Metropolitan Water Reclamation District of Greater Chicago, Cook County, Illinois, this 6th day of February, 2020.

____
President, Board of Commissioners
Metropolitan Water Reclamation
District of Greater Chicago

Approved as to Form and Legality:

____
Deputy General Counsel

____
Clerk of the Metropolitan Water
Reclamation District of Greater Chicago

____
General Counsel

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing constitutes a full, true and complete copy of Ordinance No. O20-002 of the District entitled:

> AN ORDINANCE directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2019.

as adopted by the Board on the 6th day of February, 2020.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of the District this ____ day of ____________ 2020.

____
Clerk of the Metropolitan Water
Reclamation District of Greater Chicago

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Cook, Illinois, and as such official I do further certify that on the ____ day of ____________ 2020, there was filed in my office a duly certified copy of Ordinance No. O20-002 entitled:

> AN ORDINANCE directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2019.

duly adopted by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago (the *"District"*) on the 6th day of February, 2020, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2019 for the payment of the District's bonds as named in said Ordinance will be abated as provided in said Ordinance.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Cook, Illinois at Chicago this ____ day of ____________ 2020.

____
County Clerk

[SEAL]

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Text File

File Number: 20-0103

Agenda Date: 2/6/2020 **Version:** 1 **Status:** To Be Introduced

In Control: Miscellaneous & New Business **File Type:** Resolution

Agenda Number: 2

RESOLUTION FOR BOARD MEETING OF FEBRUARY 6, 2020

RESOLUTION sponsored by the Board of Commissioners recognizing National Engineers Week

WHEREAS, while George Washington is largely acknowledged as one of the Founding Fathers of our country and the first President, he is also recognized as being a pioneering engineer; and

WHEREAS, in recognition of his early engineering innovations, National Engineers Week, founded in 1951 by the National Society of Professional Engineers, is observed the week of George Washington's birthday, that being February 22nd. This year, National Engineers Week will be held from February 16th through February 22nd; and

WHEREAS, the purpose of National Engineers Week is to promote education, awareness, and interest in the careers which compose the engineering field to ensure a diverse and adequately qualified workforce in the future. National Engineers Week seeks to engage educators and parents and impress upon them the importance of diversifying a child's education to include instruction in math, science, and technology literacy to provide for an adequate foundation; and

WHEREAS, National Engineers Week is celebrated by more than 70 engineering, education, and cultural societies and in excess of 50 government agencies and private corporations. The theme of this year's event is “Be a Pioneer of Progress”; and

WHEREAS, the work that engineers perform is of monumental importance. Engineers are responsible for performing tasks that ensure public safety and promote the health and welfare of the world. Their jobs range from ensuring the structural integrity of a building, creating plans for the construction of a dam to allow for the use of hydropower, to creating devices to allow for remote communication; and

WHEREAS, the public works of the Metropolitan Water Reclamation District of Greater Chicago (District) includes projects recognized as engineering wonders of the world. Additionally, the District is recognized for its accomplishments and pioneering work in the areas of pollution control and flood control for the protection and enhancements of the environment; and

WHEREAS, the innovations of the District are made possible by the ingenuity and contributions of the engineering profession and the high standards of performance observed by its members; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby recognize National Engineers Week; and

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

Dated: February 6, 2020

100 East Erie Street
Chicago, IL 60611

Metropolitan Water Reclamation District of Greater Chicago

Text File

File Number: 20-0119

Agenda Date: 2/6/2020 **Version:** 1 **Status:** To Be Introduced

In Control: Miscellaneous & New Business **File Type:** Resolution

Agenda Number: 3

RESOLUTION FOR BOARD MEETING OF FEBRUARY 6, 2020

RESOLUTION sponsored by the Board of Commissioners supporting the Illinois Monarch Project

WHEREAS, Cook County has long been on the monarch butterfly's annual migration route from Mexico to Canada and has provided monarch caterpillars with native milkweed species, their sole source of food; and

WHEREAS, flooding is an ongoing concern for Cook County businesses and residents, and native planting and green space help mitigate this problem; and

WHEREAS, Illinois designated the iconic monarch butterfly as the official state insect in 1975 after the idea was suggested by third graders from Decatur; and

WHEREAS, scientific studies suggest that the rapid decline of the monarch butterfly is due to climate change and the loss of milkweed resulting from development, poor land management practices, and heavy reliance on pesticides and herbicides in the United States and Canada; and

WHEREAS, because the decimation of pollinators, including the monarch, has potential negative consequences for natural ecosystems as well as for human food production, the U.S. Fish and Wildlife Service is currently studying the species to determine if it should be listed under the Endangered Species Act; and

WHEREAS, government agencies, organizations, and individuals in Illinois have partnered together under the Illinois Monarch Project to collaborate on planning efforts with other states to encourage the development and preservation of suitable breeding and feeding habitat for monarch butterflies throughout United States; and

WHEREAS, the Illinois Monarch Project partners with landowners across diverse landscapes to encourage a preservation alliance to assist in ensuring that monarch butterfly populations not only survive, but also flourish; and

WHEREAS, Illinois has pledged to add 150,000,000 new stems of milkweed by 2038. The Illinois Monarch Project plans on releasing its Illinois Monarch Butterfly Action Plan that will include strategies for achieving this goal in May, which is Illinois Monarch Butterfly Month; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby applaud the Illinois Monarch Project; and

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

Dated: February 6, 2020

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Text File

File Number: 20-0128

Agenda Date: 2/6/2020 **Version:** 1 **Status:** To Be Introduced

In Control: Miscellaneous & New Business **File Type:** Resolution

Agenda Number: 4

RESOLUTION FOR BOARD MEETING OF FEBRUARY 6, 2020

RESOLUTION sponsored by the Board of Commissioners recognizing February as Black History Month and honoring Keith D. Smith

WHEREAS, the concept of creating Black History Month can be traced back to 1915, when Dr. Carter G. Woodson traveled to Illinois to participate in the 50th anniversary of the Thirteenth Amendment to the U.S. Constitution ending slavery. Dr. Woodson was among many that participated as an exhibitor during the three-week celebration. Witnessing the interest, curiosity, and demand for knowledge, Dr. Woodson decided to form an organization whose undertaking would be to encourage the study of Black history and life. Thus, on September 9, 1915, the Association for the Study of Negro Life and History (ASNLH) was formed; and

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

WHEREAS, in the 1920's, the ASNLH began creating an annual theme for Negro History Week and in 1937 the Negro History Bulletin was established to promote the annual theme and create a venue for circulating information about Negro History Week on a larger scale; and

WHEREAS, in the 1960's, with the increasing momentum of the Civil Rights Movement, the popularity of Negro History Week exploded. In many places, including college campuses, instead of celebrating Negro History Week, many students were celebrating Black History Month; and

WHEREAS, President Gerald R. Ford became the first president to recognize Black History Week in 1975. He issued a "Message on the Observance of Black History Week" and encouraged Americans to "recognize the important contribution made to our nation's life and culture by black citizens"; and

WHEREAS, in 1976, Black History Week was officially converted into Black History Month. In commemoration of this celebration, President Ford issued the first "Message on the Observance of Black History Month"; and

WHEREAS, in 1986, Congress passed Public Law 99-244, designating February 1986 as "National Black (Afro-American) History Month". There have also been a multitude of Presidential Proclamations issued in recognition of Black History Month. Since 1996, a Presidential Proclamation has been issued each year; and

WHEREAS, the transformation from a weeklong observance to a month was a major accomplishment for the ASNLH (now Association for the Study of African American Life and History). The move to a month-long celebration captured Dr. Woodson's long held belief that Black history should not just be acknowledged one week out of the year, but instead deserved much broader celebration and recognition; and

WHEREAS, the District salutes the infinite, dynamic, and illustrious history of African Americans and affirms that the world in which we live would not exist if not for the plenteous contributions that African Americans have made throughout history and continue to make today; and

WHEREAS, the theme of this year's celebration is "African Americans and the Vote". This theme was selected to honor the sesquicentennial anniversary of the Fifteenth Amendment (1870) granting African American men the right to vote and the centennial anniversary of the Nineteenth Amendment (1920) granting women the right to vote; and

WHEREAS, the District is honored to recognize Keith D. Smith, the District's first African American Director of Information Technology; and

WHEREAS, Mr. Smith is a graduate of Roosevelt University, where he received a joint Bachelor of Arts degree in Humanities and Computer Science. Following graduation, he received his Master of Business Administration from the Management Information Systems program at DePaul University; and

WHEREAS, on June 15, 1987, Mr. Smith began his career at the District as a Senior Programmer Analyst. As a result of his hard work and dedication, he was promoted to the position of Director of Information Technology on August 12, 2004. Mr. Smith served as the Director of Information Technology until September 20, 2013; and

WHEREAS, while employed with the District, Mr. Smith was recognized for numerous software solutions projects including the redesign of the User Charge Information Management System and LIMS interface, the SAP Enterprise System implementation, the State Treasurers' Investment Pool project, and the R&D/Finance User Charge Billing Interface. Additionally, while employed with the District, Mr. Smith led the initiative to redesign the Waterways Control Room, designed and commissioned the software application to establish and monitor the assessed value of the District's assets, managed all components of the implementation of the District's GIS Management system, and introduced engineering style tools to computer system development processes; and

WHEREAS, Mr. Smith served on the committee which created the first Black History Month Celebration; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby recognize the month of February as Black History Month and honor Keith D. Smith as a trailblazer; and

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

Dated: February 6, 2020

100 East Erie Street
Chicago, IL 60611

Metropolitan Water Reclamation District of Greater Chicago

Text File

File Number: 20-0129

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Agenda Number: 5

RESOLUTION FOR BOARD MEETING OF FEBRUARY 6, 2020

RESOLUTION sponsored by the Board of Commissioners recognizing February as Black History Month and honoring Beverly K. Sanders

WHEREAS, the concept of creating Black History Month can be traced back to 1915, when Dr. Carter G. Woodson traveled to Illinois to participate in the 50th anniversary of the Thirteenth Amendment to the U.S. Constitution ending slavery. Dr. Woodson was among many that participated as an exhibitor during the three-week celebration. Witnessing the interest, curiosity, and demand for knowledge, Dr. Woodson decided to form an organization whose undertaking would be to encourage the study of Black history and life. Thus, on September 9, 1915, the Association for the Study of Negro Life and History (ASNLH) was formed; and

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

WHEREAS, in the 1920's, the ASNLH began creating an annual theme for Negro History Week and in 1937 the Negro History Bulletin was established to promote the annual theme and create a venue for circulating information about Negro History Week on a larger scale; and

WHEREAS, in the 1960's, with the increasing momentum of the Civil Rights Movement, the popularity of Negro History Week exploded. In many places, including college campuses, instead of celebrating Negro History Week, many students were celebrating Black History Month; and

WHEREAS, President Gerald R. Ford became the first president to recognize Black History Week in 1975. He issued a "Message on the Observance of Black History Week" and encouraged Americans to "recognize the important contribution made to our nation's life and culture by black citizens"; and

WHEREAS, in 1976, Black History Week was officially converted into Black History Month. In commemoration of this celebration, President Ford issued the first "Message on the Observance of Black History Month"; and

WHEREAS, in 1986, Congress passed Public Law 99-244, designating February 1986 as "National Black (Afro-American) History Month". There have also been a multitude of Presidential Proclamations issued in recognition of Black History Month. Since 1996, a Presidential Proclamation has been issued each year; and

WHEREAS, the transformation from a weeklong observance to a month was a major accomplishment for the ASNLH (now Association for the Study of African American Life and History). The move to a month-long celebration captured Dr. Woodson's long held belief that Black history should not just be acknowledged one week out of the year, but instead deserved much broader celebration and recognition; and

WHEREAS, the District salutes the infinite, dynamic, and illustrious history of African Americans and affirms that the world in which we live would not exist if not for the plenteous contributions that African Americans have made throughout history and continue to make today; and

WHEREAS, the theme of this year's celebration is "African Americans and the Vote". This theme was selected to honor the sesquicentennial anniversary of the Fifteenth Amendment (1870) granting African American men the right to vote and the centennial anniversary of the Nineteenth Amendment (1920) granting women the right to vote; and

WHEREAS, the District is honored to recognize Beverly K. Sanders, the District's first African American Director of Human Resources; and

WHEREAS, Ms. Sanders is a Certified Public Accountant. She earned her Master of Business Administration degree from Wayne State University in Detroit, Michigan. Prior to moving to Chicago, Ms. Sanders was employed as an accountant in Detroit's automotive industry; and

WHEREAS, Ms. Sanders joined the District in 1998 as a Management Analyst. After earning several promotions, she was appointed as the first African American Budget Officer, where she served proudly for seven years. In 2016, Ms. Sanders was appointed as the first African American Director of Human Resources; and

WHEREAS, while employed with the District, Ms. Sanders has served as a member of the District's Whistleblower Committee and currently serves on the Deferred Compensation Committee. Additionally, she is a board member and treasurer of the District's Credit Union; and

WHEREAS, to add to her accomplishments, Ms. Sanders is a member of the Society of Human Resources Managers and the Government Finance Officers Association; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby recognize the month of February as Black History Month and honor Beverly K. Sanders as a trailblazer; and

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

Dated: February 6, 2020

100 East Erie Street
Chicago, IL 60611

Metropolitan Water Reclamation District of Greater Chicago

Text File

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Agenda Number: 6

RESOLUTION FOR BOARD MEETING OF FEBRUARY 6, 2020

RESOLUTION sponsored by the Board of Commissioners recognizing February as Black History Month and honoring Vice President Barbara McGowan

WHEREAS, the concept of creating Black History Month can be traced back to 1915, when Dr. Carter G. Woodson traveled to Illinois to participate in the 50th anniversary of the Thirteenth Amendment to the U.S. Constitution ending slavery. Dr. Woodson was among many that participated as an exhibitor during the three-week celebration. Witnessing the interest, curiosity, and demand for knowledge, Dr. Woodson decided to form an organization whose undertaking would be to encourage the study of Black history and life. Thus, on September 9, 1915, the Association for the Study of Negro Life and History (ASNLH) was formed; and

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

WHEREAS, in the 1920's, the ASNLH began creating an annual theme for Negro History Week and in 1937 the Negro History Bulletin was established to promote the annual theme and create a venue for circulating information about Negro History Week on a larger scale; and

WHEREAS, in the 1960's, with the increasing momentum of the Civil Rights Movement, the popularity of Negro History Week exploded. In many places, including college campuses, instead of celebrating Negro History Week, many students were celebrating Black History Month; and

WHEREAS, President Gerald R. Ford became the first president to recognize Black History Week in 1975. He issued a "Message on the Observance of Black History Week" and encouraged Americans to "recognize the important contribution made to our nation's life and culture by black citizens"; and

WHEREAS, in 1976, Black History Week was officially converted into Black History Month. In commemoration of this celebration, President Ford issued the first "Message on the Observance of Black History Month"; and

WHEREAS, in 1986, Congress passed Public Law 99-244, designating February 1986 as "National Black (Afro-American) History Month". There have also been a multitude of Presidential Proclamations issued in recognition of Black History Month. Since 1996, a Presidential Proclamation has been issued each year; and

WHEREAS, the transformation from a weeklong observance to a month was a major accomplishment for the ASNLH (now Association for the Study of African American Life and History). The move to a month-long celebration captured Dr. Woodson's long held belief that Black history should not just be acknowledged one week out of the year, but instead deserved much broader celebration and recognition; and

WHEREAS, the District salutes the infinite, dynamic, and illustrious history of African Americans and affirms that the world in which we live would not exist if not for the plenteous contributions that African Americans have made throughout history and continue to make today; and

WHEREAS, the theme of this year's celebration is "African Americans and the Vote". This theme was selected to honor the sesquicentennial anniversary of the Fifteenth Amendment (1870) granting African American men the right to vote and the centennial anniversary of the Nineteenth Amendment (1920) granting women the right to vote; and

WHEREAS, the District is honored to recognize Vice President of the Board of Commissioners (Board) Barbara McGowan, the District's first African American Vice President of the Board; and

WHEREAS, Vice President McGowan has served proudly and passionately as a commissioner on the District's Board since 1998. In January 2011, she was elected as the first African American Vice President of the Board. She also served as the first interim African American female President of the Board in December of 2012; and

WHEREAS, Vice President McGowan is the Chairman of the Affirmative Action Committee and the Procurement Committee. She is also Vice Chairman of the Public Information and Education Committee and the Real Estate Development Committee; and

WHEREAS, as Chairman of the Affirmative Action Committee, Vice President McGowan has been active in ensuring that minority and women contractors have an opportunity to be included in District contracts and are treated equitably. With the support of the Board, she has taken the lead in introducing changes to the District's MBE/WBE Affirmative Action Ordinance to include penalties for contractors that are in violation of the standards established; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby recognize the month of February as Black History Month and honor Vice President Barbara McGowan as a trailblazer; and

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

Dated: February 6, 2020

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Text File

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Agenda Number: 7

RESOLUTION FOR BOARD MEETING OF FEBRUARY 6, 2020

RESOLUTION sponsored by the Board of Commissioners recognizing February as Black History Month and honoring Mary West

WHEREAS, the concept of creating Black History Month can be traced back to 1915, when Dr. Carter G. Woodson traveled to Illinois to participate in the 50th anniversary of the Thirteenth Amendment to the U.S. Constitution ending slavery. Dr. Woodson was among many that participated as an exhibitor during the three-week celebration. Witnessing the interest, curiosity, and demand for knowledge, Dr. Woodson decided to form an organization whose undertaking would be to encourage the study of Black history and life. Thus, on September 9, 1915, the Association for the Study of Negro Life and History (ASNLH) was formed; and

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

WHEREAS, in the 1920's, the ASNLH began creating an annual theme for Negro History Week and in 1937 the Negro History Bulletin was established to promote the annual theme and create a venue for circulating information about Negro History Week on a larger scale; and

WHEREAS, in the 1960's, with the increasing momentum of the Civil Rights Movement, the popularity of Negro History Week exploded. In many places, including college campuses, instead of celebrating Negro History Week, many students were celebrating Black History Month; and

WHEREAS, President Gerald R. Ford became the first president to recognize Black History Week in 1975. He issued a "Message on the Observance of Black History Week" and encouraged Americans to "recognize the important contribution made to our nation's life and culture by black citizens"; and

WHEREAS, in 1976, Black History Week was officially converted into Black History Month. In commemoration of this celebration, President Ford issued the first "Message on the Observance of Black History Month"; and

WHEREAS, in 1986, Congress passed Public Law 99-244, designating February 1986 as "National Black (Afro-American) History Month". There have also been a multitude of Presidential Proclamations issued in recognition of Black History Month. Since 1996, a Presidential Proclamation has been issued each year; and

WHEREAS, the transformation from a weeklong observance to a month was a major accomplishment for the ASNLH (now Association for the Study of African American Life and History). The move to a month-long celebration captured Dr. Woodson's long held belief that Black history should not just be acknowledged one week out of the year, but instead deserved much broader celebration and recognition; and

WHEREAS, the District salutes the infinite, dynamic, and illustrious history of African Americans and affirms that the world in which we live would not exist if not for the plenteous contributions that African Americans have made throughout history and continue to make today; and

WHEREAS, the theme of this year's celebration is "African Americans and the Vote". This theme was selected to honor the sesquicentennial anniversary of the Fifteenth Amendment (1870) granting African American men the right to vote and the centennial anniversary of the Nineteenth Amendment (1920) granting women the right to vote; and

WHEREAS, the District is honored to recognize Mary West, the District's first African American Director of Finance/Clerk of District; and

WHEREAS, Ms. West was hired at the District on December 17, 1959 as Secretary to Trustee Christopher Wimbish. On February 1, 1963, she was promoted to Principal Stenographer in the Engineering Design and Flood Control Section. She was later promoted to Secretary to Officer of the Engineering Department on March 15, 1969. While serving in this capacity, Ms. West began pursuing her Bachelor of Science degree in Administration and Management. In 1973, Hugh McMillan recognized Ms. West as invaluable and characterized her as one of the District's most valuable employees. In 1974, she was chosen as a Superior Public Service Award recipient in the "Outstanding Clerical Employee" category. In 1984, Ms. West received her Bachelor of Science degree in Commerce from DePaul University. Due to her strong work ethic and recognition as an outstanding employee, she was again promoted on September 23, 1987 to Assistant Purchasing Agent and later appointed to Director of Finance/Clerk of the District on March 13, 1993. In 1994, Ms. West received her Master of Business Administration degree from Loyola University; and

WHEREAS, Ms. West retired from the District on June 27, 2003; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby recognize the month of February as Black History Month and honor Mary West as a trailblazer; and

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

Dated: February 6, 2020

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Text File

File Number: 20-0132

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Agenda Number: 8

RESOLUTION FOR BOARD MEETING OF FEBRUARY 6, 2020

RESOLUTION sponsored by the Board of Commissioners recognizing February as Black History Month and honoring Dr. Cecil Lue-Hing

WHEREAS, the concept of creating Black History Month can be traced back to 1915, when Dr. Carter G. Woodson traveled to Illinois to participate in the 50th anniversary of the Thirteenth Amendment to the U.S. Constitution ending slavery. Dr. Woodson was among many that participated as an exhibitor during the three-week celebration. Witnessing the interest, curiosity, and demand for knowledge, Dr. Woodson decided to form an organization whose undertaking would be to encourage the study of Black history and life. Thus, on September 9, 1915, the Association for the Study of Negro Life and History (ASNLH) was formed; and

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

WHEREAS, in the 1920’s, the ASNLH began creating an annual theme for Negro History Week and in 1937 the Negro History Bulletin was established to promote the annual theme and create a venue for circulating information about Negro History Week on a larger scale; and

WHEREAS, in the 1960’s, with the increasing momentum of the Civil Rights Movement, the popularity of Negro History Week exploded. In many places, including college campuses, instead of celebrating Negro History Week, many students were celebrating Black History Month; and

WHEREAS, President Gerald R. Ford became the first president to recognize Black History Week in 1975. He issued a “Message on the Observance of Black History Week” and encouraged Americans to “recognize the important contribution made to our nation’s life and culture by black citizens”; and

WHEREAS, in 1976, Black History Week was officially converted into Black History Month. In commemoration of this celebration, President Ford issued the first “Message on the Observance of Black History Month”; and

WHEREAS, in 1986, Congress passed Public Law 99-244, designating February 1986 as “National Black (Afro-American) History Month”. There have also been a multitude of Presidential Proclamations issued in recognition of Black History Month. Since 1996, a Presidential Proclamation has been issued each year; and

WHEREAS, the transformation from a weeklong observance to a month was a major accomplishment for the ASNLH (now Association for the Study of African American Life and History). The move to a month-long celebration captured Dr. Woodson's long held belief that Black history should not just be acknowledged one week out of the year, but instead deserved much broader celebration and recognition; and

WHEREAS, the District salutes the infinite, dynamic, and illustrious history of African Americans and affirms that the world in which we live would not exist if not for the plenteous contributions that African Americans have made throughout history and continue to make today; and

WHEREAS, the theme of this year's celebration is "African Americans and the Vote". This theme was selected to honor the sesquicentennial anniversary of the Fifteenth Amendment (1870) granting African American men the right to vote and the centennial anniversary of the Nineteenth Amendment (1920) granting women the right to vote; and

WHEREAS, the District is honored to recognize Dr. Cecil Lue-Hing, the District's first African American Director of Research and Development; and

WHEREAS, Dr. Lue-Hing was appointed as the Acting Director of Research and Development (now Monitoring and Research) on July 28, 1971 and was appointed as the Director on February 24, 1972. He was employed with the District for 28 years. During his tenure, he provided direction on many projects, including the combined sewer overflow, the Tunnel and Reservoir Plan, and the Sidestream Elevated Pool Aeration. He also established and directed a comprehensive water quality monitoring program and played an instrumental role in the restoration of the Chicago River System; and

WHEREAS, while employed with the District, Dr. Lue-Hing was also the Director of analytical laboratory services, wastewater research, biosolids research, and air quality research programs and directed the District's environmental regulatory enforcement program for the control of industrial effluents, and the Industrial User Charge Program; and

WHEREAS, Dr. Lue-Hing currently serves as the Board Chair of the Environmental Engineering & Science Foundation. In addition, he is the past President of the American Academy of Environmental Engineers and Scientists, past President of the Environmental & Water Resources Institute of the American Society of Civil Engineers, past President of National Association of Clear Water Agencies (NACWA), former Board Member of the Water Environment Research Foundation, and the former Chairman of the Board of Editorial Review Water Environment Research; and

WHEREAS, Dr. Lue-Hing has received numerous accolades and awards including the Environment Award in 1988, the President's Award for contributions as a member of NACWA in 1992, and being inducted into the NACWA Hall of Fame in 2011; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby recognize the month of February as Black History Month and honor Dr. Cecil Lue-Hing as a trailblazer; 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

File Number: 20-0132

Greater Chicago and that a copy of same, suitably engrossed, be presented to Dr. Cecil Lue-Hing.

Dated: February 6, 2020

100 East Erie Street
Chicago, IL 60611

Metropolitan Water Reclamation District of Greater Chicago

Text File

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Agenda Number: 9

RESOLUTION FOR BOARD MEETING OF FEBRUARY 6, 2020

RESOLUTION sponsored by the Board of Commissioners recognizing February as Black History Month and honoring Kwame Raoul

WHEREAS, the concept of creating Black History Month can be traced back to 1915, when Dr. Carter G. Woodson traveled to Illinois to participate in the 50th anniversary of the Thirteenth Amendment to the U.S. Constitution ending slavery. Dr. Woodson was among many that participated as an exhibitor during the three-week celebration. Witnessing the interest, curiosity, and demand for knowledge, Dr. Woodson decided to form an organization whose undertaking would be to encourage the study of Black history and life. Thus, on September 9, 1915, the Association for the Study of Negro Life and History (ASNLH) was formed; and

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

WHEREAS, in the 1920's, the ASNLH began creating an annual theme for Negro History Week and in 1937 the Negro History Bulletin was established to promote the annual theme and create a venue for circulating information about Negro History Week on a larger scale; and

WHEREAS, in the 1960's, with the increasing momentum of the Civil Rights Movement, the popularity of Negro History Week exploded. In many places, including college campuses, instead of celebrating Negro History Week, many students were celebrating Black History Month; and

WHEREAS, President Gerald R. Ford became the first president to recognize Black History Week in 1975. He issued a "Message on the Observance of Black History Week" and encouraged Americans to "recognize the important contribution made to our nation's life and culture by black citizens"; and

WHEREAS, in 1976, Black History Week was officially converted into Black History Month. In commemoration of this celebration, President Ford issued the first "Message on the Observance of Black History Month"; and

WHEREAS, in 1986, Congress passed Public Law 99-244, designating February 1986 as "National Black (Afro-American) History Month". There have also been a multitude of Presidential Proclamations issued in recognition of Black History Month. Since 1996, a Presidential Proclamation has been issued each year; and

WHEREAS, the transformation from a weeklong observance to a month was a major accomplishment for the ASNLH (now Association for the Study of African American Life and History). The move to a month-long celebration captured Dr. Woodson's long held belief that Black history should not just be acknowledged one week out of the year, but instead deserved much broader celebration and recognition; and

WHEREAS, the District salutes the infinite, dynamic, and illustrious history of African Americans and affirms that the world in which we live would not exist if not for the plenteous contributions that African Americans have made throughout history and continue to make today; and

WHEREAS, the theme of this year's celebration is "African Americans and the Vote". This theme was selected to honor the sesquicentennial anniversary of the Fifteenth Amendment (1870) granting African American men the right to vote and the centennial anniversary of the Nineteenth Amendment (1920) granting women the right to vote; and

WHEREAS, the District is honored to recognize Kwame Raoul, Attorney General of the State of Illinois; and

WHEREAS, in January 2019, Attorney General Kwame Raoul was sworn in as the 42nd Attorney General of Illinois; and

WHEREAS, Attorney General Raoul was born in Chicago, where he earned his undergraduate degree from DePaul University and his juris doctorate from Chicago-Kent College of Law. He was employed as a prosecutor in the Cook County State's Attorney's Office. He went on to serve as a Senior Staff Attorney for the City Colleges of Chicago. Attorney General Raoul has also been employed as a partner at two national law firms; and

WHEREAS, in 2004, Attorney General Raoul was appointed to serve as Senator for the 13th Legislative District, a position to which he was re-elected several times. While a member of the Senate, Attorney General Raoul served as the Chair of the Senate Judiciary Committee, Vice-Chair of the Senate Criminal Law Committee, and Vice-Chair of the Sentencing Policy Advisory Commission; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby recognize the month of February as Black History Month and honor Attorney General Kwame Raoul as a trailblazer; and

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

Dated: February 6, 2020

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Text File

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Agenda Number: 10

RESOLUTION FOR BOARD MEETING OF FEBRUARY 6, 2020

RESOLUTION sponsored by the Board of Commissioners recognizing February as Black History Month and honoring Jesse White

WHEREAS, the concept of creating Black History Month can be traced back to 1915, when Dr. Carter G. Woodson traveled to Illinois to participate in the 50th anniversary of the Thirteenth Amendment to the U.S. Constitution ending slavery. Dr. Woodson was among many that participated as an exhibitor during the three-week celebration. Witnessing the interest, curiosity, and demand for knowledge, Dr. Woodson decided to form an organization whose undertaking would be to encourage the study of Black history and life. Thus, on September 9, 1915, the Association for the Study of Negro Life and History (ASNLH) was formed; and

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

WHEREAS, in the 1920's, the ASNLH began creating an annual theme for Negro History Week and in 1937 the Negro History Bulletin was established to promote the annual theme and create a venue for circulating information about Negro History Week on a larger scale; and

WHEREAS, in the 1960's, with the increasing momentum of the Civil Rights Movement, the popularity of Negro History Week exploded. In many places, including college campuses, instead of celebrating Negro History Week, many students were celebrating Black History Month; and

WHEREAS, President Gerald R. Ford became the first president to recognize Black History Week in 1975. He issued a "Message on the Observance of Black History Week" and encouraged Americans to "recognize the important contribution made to our nation's life and culture by black citizens"; and

WHEREAS, in 1976, Black History Week was officially converted into Black History Month. In commemoration of this celebration, President Ford issued the first "Message on the Observance of Black History Month"; and

WHEREAS, in 1986, Congress passed Public Law 99-244, designating February 1986 as "National Black (Afro-American) History Month". There have also been a multitude of Presidential Proclamations issued in recognition of Black History Month. Since 1996, a Presidential Proclamation has been issued each year; and

WHEREAS, the transformation from a weeklong observance to a month was a major accomplishment for the ASNLH (now Association for the Study of African American Life and History). The move to a month-long celebration captured Dr. Woodson's long held belief that Black history should not just be acknowledged one week out of the year, but instead deserved much broader celebration and recognition; and

WHEREAS, the District salutes the infinite, dynamic, and illustrious history of African Americans and affirms that the world in which we live would not exist if not for the plenteous contributions that African Americans have made throughout history and continue to make today; and

WHEREAS, the theme of this year's celebration is "African Americans and the Vote". This theme was selected to honor the sesquicentennial anniversary of the Fifteenth Amendment (1870) granting African American men the right to vote and the centennial anniversary of the Nineteenth Amendment (1920) granting women the right to vote; and

WHEREAS, the District is honored to recognize Jesse White, Illinois Secretary of State; and

WHEREAS, Secretary of State White is Illinois' 37th Secretary of State. He was first elected to office on November 3, 1998. He is the longest serving Illinois Secretary of State, and the first African American Illinois Secretary of State; and

WHEREAS, Illinois Secretary of State White was born in Alton, Illinois in 1934. He earned his Bachelor of Science degree in 1957 from Alabama State College (now Alabama State University); and

WHEREAS, he served in the United States' Army 101st Airborne Division as a paratrooper, in addition to serving in the Army Reserves and in the Illinois National Guard. Illinois Secretary of State White also played baseball with the Chicago Cubs organization for numerous years and was employed as an educator and administrator in the Chicago Public School system for 33 years; and

WHEREAS, in 1959, Secretary of State White founded the internationally recognized Jesse White Tumblers (Tumblers) to provide an outlet for children from low income families. Focusing on modeling its members into successful and productive members of society, it is a requirement that the Tumblers do not consume drugs or alcohol, that they do not participate in gang activity, and that they maintain a minimum C average in school. Throughout the years, the Tumblers have performed in Belize, Bermuda, Canada, China, Hong Kong, Israel, Tokyo, and Zagreb; and

WHEREAS, in 1974, he was elected to the Illinois House of Representatives, where he served for 16 years. During his tenure, he was the Chairman on the Illinois House Committee on Human Services and was an energetic member of the education committee; and

WHEREAS, in 1992, Secretary of State White was elected as the Recorder of Deeds for Cook County, the nation's second largest Recorder's Office, a post to which he was re-elected in 1996; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby recognize the month of February as Black History Month and honor Illinois Secretary of State Jesse White as a trailblazer; and

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

Dated: February 6, 2020

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Text File

File Number: 20-0136

Agenda Date: 2/6/2020 **Version:** 1 **Status:** To Be Introduced

In Control: Miscellaneous & New Business **File Type:** Resolution

Agenda Number: 11

RESOLUTION FOR BOARD MEETING OF FEBRUARY 6, 2020

RESOLUTION sponsored by the Board of Commissioners recognizing February as Black History Month and honoring Roland W. Burris

WHEREAS, the concept of creating Black History Month can be traced back to 1915, when Dr. Carter G. Woodson traveled to Illinois to participate in the 50th anniversary of the Thirteenth Amendment to the U.S. Constitution ending slavery. Dr. Woodson was among many that participated as an exhibitor during the three-week celebration. Witnessing the interest, curiosity, and demand for knowledge, Dr. Woodson decided to form an organization whose undertaking would be to encourage the study of Black history and life. Thus, on September 9, 1915, the Association for the Study of Negro Life and History (ASNLH) was formed; and

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

WHEREAS, in the 1920's, the ASNLH began creating an annual theme for Negro History Week and in 1937 the Negro History Bulletin was established to promote the annual theme and create a venue for circulating information about Negro History Week on a larger scale; and

WHEREAS, in the 1960's, with the increasing momentum of the Civil Rights Movement, the popularity of Negro History Week exploded. In many places, including college campuses, instead of celebrating Negro History Week, many students were celebrating Black History Month; and

WHEREAS, President Gerald R. Ford became the first president to recognize Black History Week in 1975. He issued a "Message on the Observance of Black History Week" and encouraged Americans to "recognize the important contribution made to our nation's life and culture by black citizens"; and

WHEREAS, in 1976, Black History Week was officially converted into Black History Month. In commemoration of this celebration, President Ford issued the first "Message on the Observance of Black History Month"; and

WHEREAS, in 1986, Congress passed Public Law 99-244, designating February 1986 as "National Black (Afro-American) History Month". There have also been a multitude of Presidential Proclamations issued in recognition of Black History Month. Since 1996, a Presidential Proclamation has been issued each year; and

WHEREAS, the transformation from a weeklong observance to a month was a major accomplishment for the ASNLH (now Association for the Study of African American Life and History). The move to a month-long celebration captured Dr. Woodson's long held belief that Black history should not just be acknowledged one week out of the year, but instead deserved much broader celebration and recognition; and

WHEREAS, the District salutes the infinite, dynamic, and illustrious history of African Americans and affirms that the world in which we live would not exist if not for the plenteous contributions that African Americans have made throughout history and continue to make today; and

WHEREAS, the theme of this year's celebration is "African Americans and the Vote". This theme was selected to honor the sesquicentennial anniversary of the Fifteenth Amendment (1870) granting African American men the right to vote and the centennial anniversary of the Nineteenth Amendment (1920) granting women the right to vote; and

WHEREAS, the District is honored to recognize Roland W. Burris; and

WHEREAS, Mr. Burris was born in Centralia, Illinois on August 3, 1937. He graduated from Southern Illinois University in Carbondale in 1959 with a Bachelor of Science degree in Political Science. In 1963, he earned his Juris Doctorate from Howard University School of Law; and

WHEREAS, Mr. Burris began his career as a public servant in 1973, when he served as the Director of the Illinois State Department of General Services. He later went on to be elected as Illinois Comptroller in 1978, and in doing so became the first African American to be elected statewide. In 1990, Mr. Burris was elected as Attorney General of the State of Illinois; and

WHEREAS, after the election of Barack Obama as President of the United States in 2008, Mr. Burris was appointed by Governor Rod Blagojevich to serve the remainder of his term in office as U.S. Senator; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby recognize the month of February as Black History Month and honor Roland W. Burris as a trailblazer; and

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

Dated: February 6, 2020

100 East Erie Street
Chicago, IL 60611

Metropolitan Water Reclamation District of Greater Chicago

Text File

File Number: 20-0137

Agenda Date: 2/6/2020 **Version:** 1 **Status:** To Be Introduced

In Control: Miscellaneous & New Business **File Type:** Resolution

Agenda Number: 12

RESOLUTION FOR BOARD MEETING OF FEBRUARY 6, 2020

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

WHEREAS, the concept of creating Black History Month can be traced back to 1915, when Dr. Carter G. Woodson traveled to Illinois to participate in the 50th anniversary of the Thirteenth Amendment to the U.S. Constitution ending slavery. Dr. Woodson was among many that participated as an exhibitor during the three-week celebration. Witnessing the interest, curiosity, and demand for knowledge, Dr. Woodson decided to form an organization whose undertaking would be to encourage the study of Black history and life. Thus, on September 9, 1915, the Association for the Study of Negro Life and History (ASNLH) was formed; and

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

WHEREAS, in the 1920's, the ASNLH began creating an annual theme for Negro History Week and in 1937 the Negro History Bulletin was established to promote the annual theme and create a venue for circulating information about Negro History Week on a larger scale; and

WHEREAS, in the 1960's, with the increasing momentum of the Civil Rights Movement, the popularity of Negro History Week exploded. In many places, including college campuses, instead of celebrating Negro History Week, many students were celebrating Black History Month; and

WHEREAS, President Gerald R. Ford became the first president to recognize Black History Week in 1975. He issued a "Message on the Observance of Black History Week" and encouraged Americans to "recognize the important contribution made to our nation's life and culture by black citizens"; and

WHEREAS, in 1976, Black History Week was officially converted into Black History Month. In commemoration of this celebration, President Ford issued the first "Message on the Observance of Black History Month"; and

WHEREAS, in 1986, Congress passed Public Law 99-244, designating February 1986 as "National Black (Afro-American) History Month". There have also been a multitude of Presidential Proclamations issued in recognition of Black History Month. Since 1996, a Presidential Proclamation has been issued each year; and

WHEREAS, the transformation from a weeklong observance to a month was a major accomplishment for the ASNLH (now Association for the Study of African American Life and History). The move to a month-long celebration captured Dr. Woodson's long held belief that Black history should not just be acknowledged one week out of the year, but instead deserved much broader celebration and recognition; and

WHEREAS, the District salutes the infinite, dynamic, and illustrious history of African Americans and affirms that the world in which we live would not exist if not for the plenteous contributions that African Americans have made throughout history and continue to make today; and

WHEREAS, the theme of this year's celebration is "African Americans and the Vote". This theme was selected to honor the sesquicentennial anniversary of the Fifteenth Amendment (1870) granting African American men the right to vote and the centennial anniversary of the Nineteenth Amendment (1920) granting women the right to vote; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby recognize the month of February as Black History Month; and

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

Dated: February 6, 2020

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Text File

File Number: 20-0123

Agenda Date: 2/6/2020 **Version:** 1 **Status:** To Be Introduced

In Control: Finance Committee **File Type:** Report

Agenda Number: 13

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report to the Board of Commissioners on payment of restricted interest earnings in the amount of $665,850.82 for the 2019 calendar year, pursuant to the terms of a Project Partnership Agreement with the United States Army Corps of Engineers approved by the Board on January 24, 2019

Dear Sir:

On January 24, 2019, the Board of Commissioners authorized the District to enter into a Project Partnership Agreement (PPA) with the Department of the Army, represented by the United States Army Corps of Engineers (Corps), allowing for the completion of the design and construction of remaining elements of the McCook Reservoir Stage 2, Project 73-161-2H. The PPA agreement specifies a project cost contribution of 25 percent by the District with the Corps providing the remaining funds.

On February 11, 2019, the District received a lump sum deposit of $33,820,000, representing the Corps' future cost contribution to the project. The PPA agreement requires the District to place the advance payment into a restricted interest-bearing bank account and to remit the interest earnings annually to the Department of Health and Human Services. Interest earnings up to $500 per year may be retained by the District for administrative expenses. Any additional interest earned must be remitted annually using an electronic medium through Automated Clearing House (ACH).

Based on the foregoing, payment of restricted interest earnings in the amount of $665,850.82 (net of the $500 administrative fee) for the 2019 calendar year will be made in accordance with applicable sections of the PPA.

Requested, Mary Ann Boyle, Treasurer, MAB:st
Recommended, Brian A. Perkovich, Executive Director
Respectfully Submitted, Frank Avila, Chairman, Committee on Finance
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 6, 2020

100 East Erie Street
Chicago, IL 60611

Metropolitan Water Reclamation District of Greater Chicago

Text File

File Number: 20-0116

Agenda Date: 2/6/2020 **Version:** 1 **Status:** To Be Introduced

In Control: Procurement Committee **File Type:** Report

Agenda Number: 14

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, January 28, 2020

Dear Sir:

Bids were received and opened on 1/28/2020 for the following contracts:

CONTRACT 19-667-13 NATIVE PRAIRIE LANDSCAPE MAINTENANCE AT VARIOUS SERVICE AREAS (RE-BID)
LOCATION: VARIOUS
ESTIMATE: $520,000.00
GROUP: A STICKNEY SERVICE AREA
CARDINAL STATE, LLC $170,611.04
SEMPER FI LANDSCAPING, INC. $171,871.52
LIZZETTE MEDINA & COMPANY $198,740.00
GROUP: B CALUMET SERVICE AREA
LIZZETTE MEDINA & COMPANY $84,530.00
SEMPER FI LANDSCAPING, INC. $152,163.40
GROUP: C NORTHSIDE SERVICE AREA
SEMPER FI LANDSCAPING, INC. $131,836.00
CARDINAL STATE, LLC $153,988.88
LIZZETTE MEDINA & COMPANY $186,140.00

BIDDERS NOTIFIED: 201 PLANHOLDERS: 26

CONTRACT 19-717-22 FURNISH, DELIVER AND INSTALL AN UPGRADED OPERATOR FOR TARP GATE 1 AT THE O'BRIEN WATER RECLAMATION PLANT (RE-BID)
LOCATION: TERRENCE J. O'BRIEN WATER RECLAMATION PLANT
ESTIMATE: $850,000.00
GROUP: TOTAL
ORNELAS CONSTRUCTION COMPANY $775,201.00
IHC CONSTRUCTION COMPANIES, LLC $780,000.00

BIDDERS NOTIFIED: 758 PLANHOLDERS: 27

CONTRACT 20-027-11 FURNISH AND DELIVER GLASS AND PLASTIC LABWARE TO

File Number: 20-0116

VARIOUS LOCATIONS FOR A ONE (1) YEAR PERIOD
LOCATION: VARIOUS
ESTIMATE: $297,000.00
GROUP: A GLASS LABWARE
FISHER SCIENTIFIC COMPANY, LLC $82,947.63
COLONIAL SCIENTIFIC, INC. $101,725.55
AGATHOS LABORATORIES, INC. $134,163.99
GROUP: B PLASTIC LABWARE
FISHER SCIENTIFIC COMPANY, LLC $53,385.41
COLONIAL SCIENTIFIC, INC. $73,162.76
AGATHOS LABORATORIES, INC. $80,364.96
GROUP: C COMM. GLASS & PLASTIC LAB
QORPAK, DIVISION OF BERLIN PACKAGING, L.L.C. $59,112.37
CROWN PACKAGING INTL., INC. $61,453.38
FISHER SCIENTIFIC COMPANY, LLC $122,174.88
COLONIAL SCIENTIFIC, INC. $124,524.51
AGATHOS LABORATORIES, INC. $209,488.17
GROUP: D PRECLEANED BOTTLES /JARS
QORPAK, DIVISION OF BERLIN PACKAGING, L.L.C. $24,547.90
FISHER SCIENTIFIC COMPANY, LLC $26,123.48
COLONIAL SCIENTIFIC, INC. $26,794.42
MG SCIENTIFIC, INC. $27,839.78
AGATHOS LABORATORIES, INC. $46,137.24

BIDDERS NOTIFIED: 870 PLANHOLDERS: 21

CONTRACT 20-028-11 FURNISH AND DELIVER PAPER FILTERS, CRUCIBLES AND PETRI DISHES TO VARIOUS LOCATIONS FOR A ONE-YEAR PERIOD
LOCATION: VARIOUS
ESTIMATE: $202,000.00
GROUP: A PAPER FILTERS
FISHER SCIENTIFIC COMPANY, LLC $106,947.32
AGATHOS LABORATORIES, INC. $124,853.16
PACIFIC STAR CORPORATION $125,021.50
GROUP: B CRUCIBLES
AGATHOS LABORATORIES, INC. $22,910.55
PACIFIC STAR CORPORATION $29,415.22
FISHER SCIENTIFIC COMPANY, LLC $43,220.52
GROUP: C PETRI DISHES
FISHER SCIENTIFIC COMPANY, LLC $64,404.00
PACIFIC STAR CORPORATION $71,988.80
AGATHOS LABORATORIES, INC. $81,326.25

BIDDERS NOTIFIED: 824 PLANHOLDERS: 22

CONTRACT 20-105-12 INSPECTION, MAINTENANCE AND REPAIR OF LYSIMETERS AND GROUNDWATER MONITORING WELLS (RE-BID)
LOCATION: VARIOUS
ESTIMATE: $30,000.00
GROUP: TOTAL
PATRICK ENGINEERING, INC. $36,000.00

BIDDERS NOTIFIED: 1136 PLANHOLDERS: 19

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

Text File

File Number: 20-0118

Agenda Date: 2/6/2020 **Version:** 1 **Status:** To Be Introduced

In Control: Procurement Committee **File Type:** Report

Agenda Number: 15

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on rejection of bids for Contract 20-419-11, Elevator Maintenance and Repair Service at the Main Office Building Complex for a Three-Year Period, estimated cost $110,400.00

Dear Sir:

On October 17, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 20-419-11, Elevator Maintenance and Repair Service at the Main Office Building Complex for a Three-Year Period.

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

PARKWAY ELEVATORS, INC.	*$173,756.96
*corrected total	

Seven hundred sixty-four (764) companies were notified of this contract being advertised and ten (10) companies requested specifications.

A review of the bid submitted by Parkway Elevators, Inc., revealed that their bid of $173,756.96 is approximately 57.4 percent over the contract estimate of $110,400.00 and is considered too high for award. Therefore, the bid is rejected in the public's best interest. The Director of Procurement and Materials Management has informed Parkway Elevators, Inc., of this action.

General Administration plans to re-advertise the contract at a future date.

Recommended, 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

Text File

File Number: 20-0122

Agenda Date: 2/6/2020 **Version:** 1 **Status:** To Be Introduced

In Control: Procurement Committee **File Type:** Report

Agenda Number: 16

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on rejection of bids for Contract 20-612-11, Street Sweepers at Various Locations, estimated cost $177,000.00

Dear Sir:

On August 8, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 20-612-11, Street Sweepers at Various Locations.

In response to a public advertisement of October 30, 2019, a bid opening was held on December 3, 2019. The bid tabulation for this contract is:

ADVANCE SWEEPING SERVICES, INC.	$175,770.00
ILLINOIS CENTRAL SWEEPING LLC	$176,400.00
LAKESHORE RECYCLING SYSTEMS LLC	$207,900.00
ELGIN SWEEPING SERVICES, INC.	$245,700.00

Two hundred thirty-one (231) companies were notified of this contract being advertised and nineteen (19) companies requested specifications.

A review of the bid submitted by Advance Sweeping Services, Inc., revealed that the signatures and notary on the signature page (P-6) and Affidavit (AF-1) are photocopies and not originals. Therefore, the bid is considered non-responsive and rejected in accordance with page R-2, No. 8 under Bidding Requirements and Instructions to Bidders in the contract documents. The Director of Procurement and Materials Management has informed Advance Sweeping Service Inc., of this action.

A review of the bid submitted by Illinois Central Sweeping LLC revealed that it does not comply with the specifications of the contract as stated on page DS-2. The street sweeper that Illinois Central Sweeping LLC submitted as an engineer approved equal was found deficient primarily due to the deficiencies in the minimum weight (31,000 lbs. vs the required 33,000 lbs.), the minimum hopper capacity (6.5 cu. yds vs the required 8 cu. yds), and the minimum water tank capacity (300 gallons vs the required 335 gallons), which combined, are considered critical components of a street sweeper that will optimally meet the needs of the District. Therefore, the bid is rejected in the public's best interest. The Director of Procurement and Materials

Management has informed Illinois Central Sweeping, LLC of this action.

A review of the bid submitted by Lakeshore Recycling Systems LLC revealed that it does not comply with the specifications of the contract as stated on page DS-1. The street sweeper that Lakeshore Recycling Systems, LLC submitted to be an engineer approved equal was found deficient primarily due to the design and methodology of the machine itself, The street sweeper was a regenerative air sweeper, whereas the sweeper was specified to be either a mechanical broom sweeper or a vacuum type sweeper. Therefore, the bid is rejected in the public's best interest. The Director of Procurement and Materials Management has informed Lakeshore Recycling Systems, LLC of this action.

A review of the bid submitted by Elgin Sweeping Services, Inc., revealed that their bid of $245,700.00 is approximately 38.2 percent over the contract estimate of $177,000.00 and is considered too high for award. Therefore, the bid is rejected in the public's best interest. The Director of Procurement and Materials Management has informed Elgin Sweeping Services, Inc., of this action.

The Maintenance and Operations Department plans to re-advertise the contract at a future date.

Recommended, 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

Text File

File Number: 20-0094

Agenda Date: 2/6/2020 **Version:** 1 **Status:** PC Authorization

In Control: Procurement Committee **File Type:** Agenda Item

Agenda Number: 17

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization for payment to JULIE, Inc., for participation in underground project coordination, in an amount not to exceed $39,608.10, Account 101-50000-612430

Dear Sir:

Authorization is requested to make payment by direct voucher, to JULIE, Inc. for participation in the Illinois One-Call System protection program, in an amount not to exceed $39,608.10.

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

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

The current request, in the amount of $39,608.10, is for participation during year 2020 based on actual tickets received from July 2018 to June 2019. Payments made for participation in years 2015-2019 were, respectively, $41,460.37, $47,412.63, $46,109.84, $42,931.50, and $38,166.43.

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

It is hereby recommended that the Board of Commissioners authorize payment, by direct voucher, to JULIE, Inc., in an amount not to exceed $39,608.10. Funds are available in Account 101-50000-612430.

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

File Number: 20-0094

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 6, 2020

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Text File

File Number: 20-0096

Agenda Date: 2/6/2020 **Version:** 1 **Status:** PC Authorization

In Control: Procurement Committee **File Type:** Agenda Item

Agenda Number: 18

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to amend Board Order of August 8, 2019, regarding Issue a purchase order and enter into an agreement with Robinson Engineering, Ltd. for professional engineering services for Final Design and Post Award Services for Contract 14-256-5F Flood Control Project in the Worth Woods Subdivision in Worth, Illinois in an amount not to exceed $296,982.29, Account 501-50000-612450, Requisition 1524372, Agenda Item No. 42, File No. 19-0748

Dear Sir:

At the Board meeting of August 8, 2019, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 42, File No. 19-0748.

Due to the unforeseen delay in executing the consultant agreement, authorization is requested to reallocate $110,761.47 previously budgeted for 2019 to 2021.

Therefore, it is requested that the aforesaid Board Order of August 8, 2019, 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, WSS:MD
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 6, 2020

Attachment

File #:	19-0748 Version: 1		
Type:	Agenda Item	Status:	Adopted
File created:	7/26/2019	In control:	Procurement Committee
On agenda:	8/8/2019	Final action:	8/8/2019
Title:	Issue a purchase order and enter into an agreement with Robinson Engineering, Ltd. for professional engineering services for Final Design and Post Award Services for Contract 14-256-5F Flood Control Project in the Worth Woods Subdivision in Worth, Illinois in an amount not to exceed $296,982.29, Account 501-50000-612450, Requisition 1524372		
Attachments:	1. 14-256-5F Approval.pdf		

TRANSMITTAL LETTER FOR BOARD MEETING OF AUGUST 8, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Title
Issue a purchase order and enter into an agreement with Robinson Engineering, Ltd. for professional engineering services for Final Design and Post Award Services for Contract 14-256-5F Flood Control Project in the Worth Woods Subdivision in Worth, Illinois in an amount not to exceed $296,982.29, Account 501-50000-612450, Requisition 1524372
Body

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Robinson Engineering, Ltd. (Robinson) for professional engineering services for Final Design and Post Award Services for Contract 14-256-5F Flood Control Project in the Worth Woods Subdivision in Worth, Illinois.

On August 13, 2014, the Board of Commissioners granted its approval to assist local communities and agencies with various projects to address flooding problems through the District's Phase II Stormwater Management program. Among the projects approved was a conceptual project submitted by the Village of Worth, which includes an evaluation of potential flood mitigation measures to address flooding in the Worth Woods Subdivision in Worth, Illinois.

On October 16, 2014, the Board of Commissioners authorized the District to enter into an agreement with Robinson to perform Preliminary Engineering for a Flood Control Project in the Worth Woods Subdivision in Worth, Illinois. The Preliminary Engineering Phase involved the evaluation and development of potential flood mitigation alternatives and analysis of right-of-way issues. Robinson has now completed the work for the first phase. The Engineering Department has reviewed the recommended alternative and believes that the project is economically justified and technically feasible, and representatives from the municipality, as well as the public, have provided strong support for this project.

Robinson was recommended because of the firm's knowledge and experience with stormwater management projects such as this. The Engineering Department stated in the Board Letter authorizing preliminary engineering, that an agreement with Robinson for Final Design for a Flood Control Project in the Worth Woods Subdivision in Worth, Illinois would be forthcoming after completion of the Preliminary Engineering Phase.

The recommended project will address lack of drainage for the Worth Woods Subdivision by increasing local detention and improving conveyance through appropriately sized storm sewers ranging from 24-inch to 72-inch in diameter, with a new outlet through the Lucas Berg Quarry to the Cal-Sag channel. The proposed project will provide for an increase in the level of protection for the existing stormwater drainage system within the Worth Woods Subdivision from less than a 2-year storm level of protection to a 100-year level of service, and protect 19 flood prone properties. The construction cost estimate for this project is $2.5 million.

The time allowed for services to be performed under this agreement is 882 days from the date the consultant contract is awarded. There are no provisions in the agreement for extension of time except for such reasonable period as may be agreed upon between parties.

Deliverables to be provided under this agreement include:

- Project Management Reports
- Public Coordination Meetings (Presentations, Documents, and Exhibits)
- Technical Memorandums
- Permit Applications
- Detailed Plans and Specifications
- Opinion of Probable Construction Cost
- Bid Phase Documentation
- Submittal, Request for Information, and Change Order Documentation (during construction)

It is estimated that over 22 persons will be working on the contract at various times with an anticipated total of 2,261 man-hours. The average payroll rate will be approximately $41.14.

Robinson Engineering shall be paid an hourly rate based on the direct labor rate in effect for the year the work is performed plus reimbursable direct costs, up to a total amount not to exceed $296,982.29.

Item	Fee		
1. Prime Consultant Fee			
A. Direct Labor	$ 53,381.70		
B. Overhead and Profit		117,076.80	
C. Total Labor Fee		$ 170,458.50	
2. Reimbursable Direct Costs	$ 2,339.00		
3. PCE Sub-Consultants			
A. MBE/SBE Firms		$ 65,853.55	
B. WBE/SBE Firms		48,908.65	
C. VBE/SBE Firms		9,422.59	
D. Total PCE Sub-Consultants	$ 124,148.79		
Total Fee (Not to Exceed)	$ 296,982.29		

The firms Wang Engineering, Delta Engineering Group, LLC., and Wynndalco Enterprises are Minority-Owned Business Enterprises/Small Business Enterprises (MBE/SBE). The firms Sheridan Plumbing & Sewer, Inc. and Upland Design are Women-owned Business Enterprises/Small Business Enterprises (WBE/SBE). The firm Bravo Company Engineering, Inc. is a Veteran-owned Business Enterprises/Small Business Enterprises (VBE/SBE). All MBE/SBE, WBE/SBE and VBE/SBE firms will actively participate in providing services for the core elements required by the agreement. The Affirmative action goals for this agreement are 20 percent for MBE firms, 10 percent for WBE firms, and 10 percent for SBE firms, and 3 percent for VBE firms.

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

Inasmuch as the firm of Robinson Engineering possesses a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement without advertising, per Section 11.4 of the Purchasing Act, in an amount not to exceed $296,982.29.

Funds for the 2019 expenditure, in the amount of $110,761.47, are available in Account 501-50000-612450. Funds for the 2020, and 2021, and 2022 expenditures are contingent on the approval of the 2020 budget by the Board of Commissioners.

Requested, Catherine A. O’Connor, Director of Engineering, WSS:JK
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for August 8, 2019

Attachment

100 East Erie Street
Chicago, IL 60611

Metropolitan Water Reclamation District of Greater Chicago

Text File

File Number: 20-0113

Agenda Date: 2/6/2020 **Version:** 1 **Status:** PC Authorization

In Control: Procurement Committee **File Type:** Agenda Item

Agenda Number: 19

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON PROCUREMENT

Mr. Brain A. Perkovich, Executive Director

Authorization to increase cost estimate for Contract 20-419-11 Elevator Maintenance and Repair Service at The Main Office Building Complex for a Three-Year Period, from $110,400.00 to $160,020.00, Accounts 101-15000-612370 and 612390, Requisition 1529884

Dear Sir:

On October 17, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise Contract 20-419-11 Elevator Maintenance and Repair Service at The Main Office Building Complex (MOBC) for a Three-Year Period at an estimated cost of $110,400.00.

Bids for Contract 20-419-11 were received on December 10, 2019. The sole bid amount represented an increase of 57.4% from the contract estimate of $110,400.00. The original contract estimate assumed that costs would be lower than industry standard due to recent modernization projects at the MOBC. The original estimate also assumed that costs would be similar to historical cost data from a comparable full-service elevator maintenance contract in place at the MOBC from 2013 to 2017. The sole bid received reflects that these assumptions may have been inaccurate.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to increase the cost estimate for Contract 20-419-11 from $110,400.00 to $160,020.00.

Funds for the revised cost estimate are available in Accounts 101-15000-612370 and 612390.

Requested, Eileen M. McElligott, Administrative Services Officer, JRM:TG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 6, 2020

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Text File

File Number: 20-0115

Agenda Date: 2/6/2020 **Version:** 1 **Status:** PC Authorization

In Control: Procurement Committee **File Type:** Agenda Item

Agenda Number: 20

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to execute change orders to decrease purchase orders or carryforward FY2019 encumbrances to FY2020

Dear Sir:

The attached list of purchase orders have encumbered funds designated for fiscal year (FY) 2019. The District is requesting authorization to execute change orders required to decrease the encumbered funds for FY2019 for these purchase orders. Some of the change orders will result in the respective purchase order being closed.

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

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

If the FY2019 encumbrance is required for FY2020, the District is requesting authorization to carryforward the encumbrance to FY2020, to cover obligations in 2020 which were anticipated and appropriated in the 2020 Budget. The Budget Office will perform this task after final change orders to decrease the FY2019 encumbrances are completed.

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

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

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,
DAL:SEB:ms
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 6, 2020

Attachments

Department Head Approval *:	Executive Director Approval *:
Mary Ann Boyle	

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

Department	BOC
Fund	(All)
Doc Type	PORD

Open Purchase Orders

Last refreshed: COB 01/16/2020

Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2019	Carry Forward	Dec. & Close / Release				
0003094233	LineItem# 00001 : Commissioner to MWRD Ethics Commission	$1,525.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003095199	LineItem# 00002 : 17-RFP-11 FINANCIAL ADVISORY SERVICES	$1,575.00		X	3 - Best Interest of the District	Close 2018 line of purchase order	Y	
	LineItem# 00003 : 17-RFP-11 FINANCIAL ADVISORY SERVICES	$28,900.00		X	3 - Best Interest of the District	Close 2019 line of purchase order	Y	
0003098026	LineItem# 00001 : 17-RFP-12 LEGAL ADVISORY SERVICES	$17,695.00		X	3 - Best Interest of the District	Close 2018 line of purchase order	Y	
	LineItem# 00002 : 17-RFP-12 LEGAL ADVISORY SERVICES	$55,500.00		X	3 - Best Interest of the District	Close 2019 line of purchase order	Y	
0003099788	LineItem# 00001 : Commissioner to MWRD Ethics Commission	$2,400.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003099789	LineItem# 00001 : Commissioner to MWRD Ethics Commission	$2,500.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003102439	LineItem# 00001 : 17-RFP-10-General Banking	$11,453.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003102440	LineItem# 00001 : 17-RFP-10-Lockbox	$14,764.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003102465	LineItem# 00001 : 2019 TREASURY--OFFICE SUPPLIES	$383.67		X	3 - Best Interest of the District	Close 2019 purchase order	Y	
	LineItem# 00002 : 2019 BOC --OFFICE SUPPLIES	$653.57		X	3 - Best Interest of the District	Close 2019 purchase order	Y	
0003103614	LineItem# 00001 : Real Time Financial Services	$1,374.67		X	3 - Best Interest of the District	Close 2019 line of purchase order	Y	
0003104902	LineItem# 00001 : 17-RFP-10-Investment Custody	$20,805.56	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003106327	LineItem# 00001 : Hearing Officer	$1,666.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003106328	LineItem# 00001 : Hearing Officer	$1,666.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003106329	LineItem# 00001 : Hearing Officer	$1,666.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003106331	LineItem# 00001 : Hearing Officer	$1,666.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003106332	LineItem# 00001 : Hearing Officer	$1,666.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003106333	LineItem# 00001 : Hearing Officer	$1,666.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003107221	LineItem# 00001 : Hearing Officer	$1,666.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
Grand Total		$171,191.47						

Department Head Approval *:	Executive Director Approval *:
Catherine A. O'Connor	

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

Department	ENG
Fund	(All)
Doc Type	PORD

Open Purchase Orders

Last refreshed: COB 01/16/2020

Sum of Amount		Fiscal Year	Mark with 'X'					
PO Number	Item Text	2019	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003070278	LineItem# 00005 : 10-882-5F, STRMBNK - TINLEY YR3 (420)	$71,164.53	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00006 : 10-882-5F, STRMBNK - TINLEY YR3 (430)	$180,675.30	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003079515	LineItem# 00010 : Court Reporting (Eng-401/2018)	$17,001.00		X	3 - Best Interest of the District	The contract has been completed.	Y	
0003080662	LineItem# 00002 : 04-128-3P, West Side Primry Sttling Tnks	$587,525.37	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003082149	LineItem# 00001 : 14-RFP-15 BOND COUNSEL	$23,170.00		X	3 - Best Interest of the District	The contract has been completed.	Y	
0003082153	LineItem# 00002 : Testing/Inspection of Concrete (401)	$2,761.79		X	3 - Best Interest of the District	The contract has been completed.	Y	
0003083385	LineItem# 00001 : 14-260-5C, FC Proj Wash St, Blue Island	$7.59	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003083712	LineItem# 00004 : 14-263-3F, FC Proj Melv Ditch (401-144)	$25,636.63	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003083727	LineItem# 00002 : 14-112-5C,Fld Cntrl Prjct Plainfield Rd	$792.21	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003083974	LineItem# 00001 : 14-251-5C, Strmwtr Mstr Plan Ltl Cal Rvr	$509.84	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003084186	LineItem# 00001 : 14-821-5C, SWMP Roberts Road Drainage Ar	$323,167.03	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003084976	LineItem# 00001 : 10-886-3C Supplmntal Srvcs for Prjt Ctrl	$70,534.27	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003087207	LineItem# 00001 : 09-875-3D, Civil, Struct, Arch Support	$1,394,334.91	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003087342	LineItem# 00004 : 15-834-5F, Wetland Specialists Services	$10,384.61		X	3 - Best Interest of the District	The contract has been completed.	Y	
0003087344	LineItem# 00004 : 15-834-5F, Wetland Specialist Services	$12,075.06		X	3 - Best Interest of the District	The contract has been completed.	Y	
0003087345	LineItem# 00004 : 15-834-5F, Wetland Specialist Services	$6,204.55		X	3 - Best Interest of the District	The contract has been completed.	Y	
0003087346	LineItem# 00004 : 15-834-5F, Wetland Specialist Services	$4,946.90		X	3 - Best Interest of the District	The contract has been completed.	Y	
0003087532	LineItem# 00001 : Legal Svcs - Land Rights Addison Crk Res	$3,053.43	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003087792	LineItem# 00001 : 13-106-4F, McCook Rsrvr Des Plaines	$1,080,433.35	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003088183	LineItem# 00003 : 10-883-CF, Post-Award Engineering Srvcs	$752.43	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00004 : 10-882-DF, Post-Award Engineering Srvcs	$204.14	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 10-883-AF, Post-Award Engineering Srvcs	$1,000.28	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 10-883-BF, Post-Award Engineering Srvcs	$5,395.25	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003088246	LineItem# 00002 : 14-820-3S, Civil Cons Supp Svc (612470)	$36,263.80	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00003 : 14-820-3S, Civil Consulting Support Serv	$250,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003088472	LineItem# 00001 : 13-199-3F, Fnl Dsgn Engnrng Lyons Levee	$103,357.20	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003088965	LineItem# 00003 : 13-059-1D, Biennial Bridge Inspection	$16,834.63	X		1 - Unforeseen Change	Multi-year contract. Carry forward remaining balance.	Y	
	LineItem# 00004 : 13-059-1D, Biennial Bridge Inspection	$30,000.00	X		1 - Unforeseen Change	Multi-year contract. Carry forward remaining balance.	Y	
0003089850	LineItem# 00001 : 11-186-3F, Addison Creek Reservoir	$1.51		X	3 - Best Interest of the District	The contract has been completed.	Y	
0003089851	LineItem# 00001 : 11-187-3F, Addison Creek Channel Impvmts	$176,837.17	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 11-187-3F, Addison Creek Channel Improve	$657,301.30	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003090579	LineItem# 00001 : 16-IGA-06, Riverside Lawn Property Acq	$2,513,845.67		X	3 - Best Interest of the District	The contract has been completed.	Y	
0003090863	LineItem# 00001 : 16-IGA-09, Bioswale/Permbl Pkg Lot Niles	$31,873.50		X	3 - Best Interest of the District	The contract has been completed.	Y	
0003091074	LineItem# 00002 : 16-IGA-04, McDermott/Morris Swr Imp	$19,588.32		X	3 - Best Interest of the District	The contract has been completed.	Y	
0003091481	LineItem# 00003 : 15-IGA-20, CPS Green Infrstructr 2015-19	$1,603,359.43	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00004 : 15-IGA-20, CPS Green Infrstructr 2015-19	$3,500,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	

Department ENG

Fund (All)

Doc Type PORD

Open Purchase Orders

Last refreshed: COB 01/16/2020

Sum of Amount PO Number	Item Text	Fiscal Year 2019	Mark with 'X' Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003091481	LineItem# 00002 : 15-IGA-20, CPS Green Infrstructr 2015-19	$2,954,887.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00005 : 15-IGA-20, CPS Green Infrstructr 2015-19	$3,500,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003091890	LineItem# 00001 : 16-RFP-11,Elctrnc Prjct Mngmnt Systm	$16,630.15	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003092001	LineItem# 00001 : Hydrological Impact on CAWS (2016-2020)	$175,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003092105	LineItem# 00002 : 15-IGA-14, Thorn Crk Arquilla Pk (501)	$200,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 15-IGA-14, Thorn Crk Arquilla Pk (401)	$3,483,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003092257	LineItem# 00001 : Contract 14-062-AP Evaluation of Algae	$28,245.81	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003092712	LineItem# 00001 : 16-RFP-14 BOND COUNSEL	$157,206.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003093084	LineItem# 00001 : 16-IGA-11, Ds Plns Fld-Prn Prprty Acqstn	$1,202,884.55		X	3 - Best Interest of the District	The contract has been completed.	Y	
0003093251	LineItem# 00002 : 16-838-5C Watershed Spec. Rel. Phase II	$177,901.71		X	3 - Best Interest of the District	The contract has been completed.	Y	
	LineItem# 00003 : 16-838-5C Watershed Spec. Rel. Phase II	$79,303.00		X	3 - Best Interest of the District	The contract has been completed.	Y	
0003093563	LineItem# 00002 : 17-838-3C, Updtng/Exctng Cmptr Mdls	$54,053.68	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003094570	LineItem# 00001 : 14-253-3F, Fld Cntrl Prjct Mdlthn Crk	$178,048.46	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003094927	LineItem# 00002 : Legal Svcs Addison Creek Channel	$123,393.62	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : Legal Svcs Addison Creek Channel	$0.10	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003096187	LineItem# 00001 : 16-IGA-22, North Branch Dam Removal	$1,138,102.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003096541	LineItem# 00001 : 16-272-3P, Cnvrsn of Primary Tanks	$73,023.50	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003097275	LineItem# 00001 : 16-IGA-10, Skokie Rain Garden	$54,910.76	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003097555	LineItem# 00003 : Engineering Duplication Materials	$10,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003097741	LineItem# 00002 : Southwest Conference of Mayors	$6,670.48		X	3 - Best Interest of the District	The contract has been completed.	Y	
0003097742	LineItem# 00002 : Northwest Municipal Conference	$11,713.15		X	3 - Best Interest of the District	The contract has been completed.	Y	
0003097743	LineItem# 00002 : West Central Municipal Conference	$10,698.44		X	3 - Best Interest of the District	The contract has been completed.	Y	
0003097744	LineItem# 00002 : Sth Sbrbn Mayors and Managers Assoc.	$15,000.00	X		3 - Best Interest of the District	Awaiting final invoice.	Y	
0003098800	LineItem# 00002 : 13-370-3F, Buffalo Creek Reservoir Expan	$137,823.55	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003099105	LineItem# 00001 : 17-IGA-02 Land Acquisition for Fld Cntrl	$200,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003099642	LineItem# 00002 : 10-884-BF, FCP Uppr Salt & Deer Crk	$234,545.72	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 10-884-BF, FCP Uppr Salt & Deer Crk	$211,251.84	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003100303	LineItem# 00001 : 17-IGA-03, Anaerobic Digestion Improveme	$1,567,543.02	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003100401	LineItem# 00001 : KEH Emerson DCS Upgrade	$96,239.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003100484	LineItem# 00001 : 18-848-5F, Strmwtr Prgrm Mngr Sprt Swr	$41,412.44	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 18-848-5F, Strmwtr Prgrm Mngr Sprt Swr	$909,849.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003100569	LineItem# 00001 : 14-113-5F, Stormwater Retrofits	$17,694.21	X		3 - Best Interest of the District	Awaiting final invoice.	Y	
0003100608	LineItem# 00002 : 18-849-5F, Master Planning in Combined	$634,988.04	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003100621	LineItem# 00001 : 18-706-31 Grntd Energy Performance Proj.	$309,194.82	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003100694	LineItem# 00001 : 04-202-4F, CONNECT TUNNLS/GATES THORNTON	$3,126,411.33	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003100708	LineItem# 00001 : 18-852-3C, Cncrt & Mtrls Tstng & Inspctn	$4,744.52	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 18-852-3C, Cncrt & Mtrls Tstng & Inspctn	$66,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003100943	LineItem# 00001 : 13-248-5F, Strmbnk Stab, Melvina Ditch	$51,561.11	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 13-248-5F, Strmbnk Stab, Melvina Ditch	$102,944.44	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003100988	LineItem# 00001 : 18-851-3C, Geotechnical Analysis	$101,383.33		X	3 - Best Interest of the District	Close 2018 line only.	Y	
	LineItem# 00003 : 18-851-3C, Geotechnical Analysis	$150,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003101016	LineItem# 00001 : 18-IGA-01, Parking Lot Pavers	$192,384.55	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003101018	LineItem# 00001 : 18-IGA-06, Pervious Cncrt	$263,572.50	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003101313	LineItem# 00001 : Court Reporter (2019-ENG/STRM 501)	$2,375.45		X	3 - Best Interest of the District	Multi-year contract.	Y	

Department	ENG	Open Purchase Orders						
Fund	(All)	Last refreshed: COB 01/16/2020						
Doc Type	PORD							
			Mark with 'X'					
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2019						
0003101313	LineItem# 00004 : Court Reporter (2019-ENG/CON BOND 401)	$12,301.50	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003101365	LineItem# 00001 : 18-IGA-17, Metra Commuter Lot 1	$560,615.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003101788	LineItem# 00001 : 18-IGA-12, Midlothian Permeable Prkng	$84,029.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003102096	LineItem# 00002 : 14-258-5F, Fld Cntrl Prjct, Crestwood,IL	$506,440.69	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003102387	LineItem# 00001 : 18-IGA-18, U of I at Chicago-Grn Infrstr	$242,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003102461	LineItem# 00002 : 18-IGA-04, Chicago Park District	$142,476.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003102462	LineItem# 00002 : ENG 501 Office Supply Contract	$1,890.86		X	2 - Germane to Contract	The contract expired on 12/31/2019.	Y	
	LineItem# 00003 : ENG 101 Office Supply Contract	$1,620.83		X	2 - Germane to Contract	The contract expired on 12/31/2019	Y	
0003102570	LineItem# 00002 : 18-IGA-10, Village of Mywd Green Alleys	$33,294.56	X		3 - Best Interest of the District	Awaiting final invoice.	Y	
0003102613	LineItem# 00001 : 18-IGA-23 Village of Franklin Park -Reu	$189,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 18-IGA-23 Village of Franklin Park - Reu	$189,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003102638	LineItem# 00001 : 14-259-5F, Fld Cntrl Prjct, Palos Hghts	$50,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 14-259-5F, Fld Cntrl Prjct, Palos Hghts	$44,251.97	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003102639	LineItem# 00002 : 18-IGA-08, Forest Preserve District	$188,760.47	X		2 - Best Interest of the District	The contract is in progress.	Y	
0003102640	LineItem# 00001 : 18-IGA-29, New Storm Sewers, Leyden Twns	$46,350.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003103057	LineItem# 00001 : 18-142-3H, Mainstream P.S. Elevator Shaf	$132,021.53	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003103623	LineItem# 00001 : 16-IGA-13, Franklin Park, IL	$4,681,280.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003103956	LineItem# 00002 : 14-252-5F, FCP Natalie Creek in Midlothi	$128,214.73	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003103987	LineItem# 00001 : 14-111-5F, FCP 1st Ave Rsvlt Rd to Crmk	$175,671.50	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003104045	LineItem# 00001 : 18-RFP-18, Wetland Specialist: Hey	$1,143.97	x		3 - Best Interest of the District	The contract is in progress.	Y	
0003104046	LineItem# 00001 : 18-RFP-18, Wetland Specialist: ERA	$4,556.10	x		3 - Best Interest of the District	The contract is in progress.	Y	
0003104047	LineItem# 00001 : 18-RFP-18, Wetland Specialist: CBBEL	$7,882.50	x		3 - Best Interest of the District	The contract is in progress.	Y	
0003104048	LineItem# 00001 : 18-RFP-18, Wetland Specialist: Cardno	$4,309.25	x		3 - Best Interest of the District	The contract is in progress.	Y	
0003104197	LineItem# 00001 : 19-IGA-04, Broadview 2019 Green	$203,807.50	X		3 - Best Interest of the District	Awaiting final invoice.	Y	
0003104198	LineItem# 00001 : 19-IGA-12, Ford Heights Green Streets	$356,500.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003104423	LineItem# 00001 : 11-186-3F, Final Design Engineering	$426,397.60	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003104750	LineItem# 00001 : 19-IGA-15, Tinley Park North Street	$100,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003104785	LineItem# 00001 : MAINTENANCE / REPAIR AIR METERS	$380.00		X	2 - Germane to Contract	The contract expired on 12/31/2019	Y	
	LineItem# 00002 : REPAIR PARTS	$16.40		X	2 - Germane to Contract	The contract expired on 12/31/2019	Y	
0003105112	LineItem# 00001 : 19-IGA-11, Oak Park Public Works	$20,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003105117	LineItem# 00001 : 19-IGA-08, La Grange Parking Lots	$148,350.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003105118	LineItem# 00001 : 19-IGA-02, Cicero 2019 Green Infra	$148,865.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003105341	LineItem# 00002 : 16-IGA-20, Pilot Study	$400,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003105408	LineItem# 00001 : 3-day Seminar for 30 Engineers	$18,900.00		X	2 - Germane to Contract	The contract expired on 12/31/2019	Y	
0003105755	LineItem# 00002 : AutoCAD Tech Support - SME III	$65,220.00	X		2 - Germane to Contract	The contract is in progress.	Y	
0003105939	LineItem# 00001 : Energy Performance Proj., SSA	$5,412,680.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003106201	LineItem# 00001 : 18-IGA-27, Storm Sewers in Glenview, NSA	$375,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003106208	LineItem# 00001 : 18-IGA-22, New Storm Sewers	$934,918.71	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003106211	LineItem# 00001 : 18-IGA-34, Relief Sewers	$450,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003106218	LineItem# 00001 : 19-158-2S, Stockyard	$6,157.00		X	1 - Unforeseen Change	The contract has been completed.	Y	
0003106266	LineItem# 00001 : 18-RFP-23, Stony Creek Fld Cntrl Improve	$36,527.08	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003106306	LineItem# 00001 : 19-IGA-06, Summit Green Infrastructure	$200,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003106452	LineItem# 00001 : 18-RFP-23, Fld Rlf Rsdntl Area near 147	$78,121.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003106951	LineItem# 00001 : 18-IGA-03, Green Alleys, City of Chicago	$197,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	

Department	ENG							
Fund	(All)	Open Purchase Orders						
Doc Type	PORD	Last refreshed: COB 01/16/2020						
			Mark with 'X'					
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2019						
0003107121	LineItem# 00001 : 19-IGA-16, River Grove - 2018 FY	$385,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003107161	LineItem# 00001 : USGS Streamgage Support	$5,769.66	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003107193	LineItem# 00001 : 18-RFP-23, Thorn Ditch Fld Mtgtn Prjct	$77,300.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003107223	LineItem# 00003 : USGS Streamage Support	$24,575.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003107630	LineItem# 00001 : 18-RFP-23, 91st and Orchard Basin Improv	$30,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003107643	LineItem# 00001 : 19-IGA-14, Oak Park Green Alley	$275,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003107647	LineItem# 00001 : 18-IGA-05, Garfield Park Community Eco	$500,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000005	LineItem# 00001 : 11-054-3P, Disinfection Facilities OWRP	$797,580.18	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 11-054-3P,5% Contingency	$255,802.52	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000020	LineItem# 00003 : 04-128-3P, WS Primry Settlg Tnk (645780)	$2,413,187.37	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 04-128-3P, WS Primry Settlg Tnk (645650)	$455,737.72	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 04-128-3P, 5% Change Ordr Cntgy (645650)	$6,933,018.60	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00004 : 04-128-3P, WS Primry Settlg Tnk (645680)	$876,224.75	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000021	LineItem# 00002 : 13-246-3M, 5% Change Order Contingency	$589,833.00		X	3 - Best Interest of the District	The contract has been completed.	Y	
	LineItem# 00001 : 13-246-3M, TARP Screens, CWRP	$609,887.00		X	3 - Best Interest of the District	The contract has been completed.	Y	
0004000027	LineItem# 00003 : 14-714-21, 5% Change Order Contingency	$15,990.75	X		3 - Best Interest of the District	Final payment pending.	Y	
	LineItem# 00002 : 14-714-21, Parking Lot Rplcmt, EWRP.	$32,569.00	X		3 - Best Interest of the District	Final payment pending.	Y	
0004000028	LineItem# 00005 : 10-883-AF,Flood Control/Streambank	$37,863.47	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00006 : 10-883-AF,FLood Control/Streambank	$100,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 10-883-AF, 5% Change Order Contingency	$224,791.04	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000029	LineItem# 00002 : 06-155-3S, 5% Change Order Contingency	$1,660,854.49	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 06-155-3S,Salt Creek Intrcptng Swr 2 Rhb	$246,421.66	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000030	LineItem# 00001 : 09-182-3E, D799 Switchgear Replacement	$4,065,038.18	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 09-182-3E, 5% Change Order Contingency	$443,994.82	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000033	LineItem# 00001 : 10-882-DF, FC/SS Proj Tinley Crk Orl Hls	$12,128.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 10-882-DF, 5% Change Order Contingency	$33,200.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00003 : 10-882-DF, FC/SS Proj Tinley Crk Orl Hll	$25,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00004 : 10-882-DF, FC/SS Proj Tinley Crk Orl Hll	$25,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00005 : 10-882-DF, FC/SS Proj Tinley Crk Orl Hll	$25,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000034	LineItem# 00002 : 04-132-3D, 5% Change Order Contingency	$692,036.73	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 04-132-3D, A/B C/D Srvc Tnnl Rhblttn	$610,188.75	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000036	LineItem# 00002 : 11-239-3S, 5% Change Order Contingency	$608,085.66	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 11-239-3S, Calumet Intrctpg Swr 19F Rehb	$310,537.39	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000037	LineItem# 00001 : 13-106-4F, McCook Rsrvr Des Plaines	$18,859,645.08	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 13-106-4F, 5% Change Order Contingency	$5,274,834.80	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000039	LineItem# 00001 : 10-237-3F, Strmbnk Stabilizn Oak Lawn Cr	$10,250.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 10-237-3F, 5% Change Order Contingency	$106,901.18	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000042	LineItem# 00001 : 15-122-3P, Artn Tnks Air Vlvs Atmtn	$57,331.00		X	3 - Best Interest of the District	The contract has been completed.	Y	
	LineItem# 00002 : 15-122-3P, 5% Change Order Contingency	$234,747.55		X	3 - Best Interest of the District	The contract has been completed.	Y	
0004000044	LineItem# 00004 : 16-268-2V, IWD/Cnstrctn Offc Rnvtn	$1,386.28	X		1 - Unforeseen Change	Final payment pending.	Y	
	LineItem# 00002 : 16-268-2V, 5% Change Order Contingency	$912.75	X		1 - Unforeseen Change	Final payment pending.	Y	
0004000045	LineItem# 00002 : 15-118-3M, 5% Change Order Contingency	$44,046.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 15-118-3M, Water Syst Modification, MSPS	$99,545.50	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000046	LineItem# 00003 : 10-883-CF,Fld Cntrl Prjct Cherry Creek	$122,224.59	X		3 - Best Interest of the District	The contract is in progress.	Y	

Department ENG
Fund (All)
Doc Type PORD

Open Purchase Orders

Last refreshed: COB 01/16/2020

Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2019	Carry Forward	Dec. & Close / Release				
0004000046	LineItem# 00002 : 10-883-CF, 5% Change Order Contingency	$159,538.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000047	LineItem# 00002 : 16-125-4F, 5% Change Order Contingency	$24,185.21	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 16-125-4F, McCook Rsrvr Expndd Stage 2	$20,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000051	LineItem# 00002 : 15-124-3P, 5% Change Order Contingency	$128,471.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 15-124-3P, Cnvrsn of Two New GCT's	$250,160.24	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000052	LineItem# 00001 : 14-263-3F, Mlvn Dtch Rsrvr Imprvmnts	$2,628,371.70	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 14-263-3F, 5% Change Order Contingency	$351,012.07	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000053	LineItem# 00002 : 15-074-3D, 5% Change Order Contingency	$70,250.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 15-074-3D Installation of Baffle Plates	$30,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000054	LineItem# 00001 : 16-077-3E, Devon IAS Swtchgr Rplcmnt	$22,011.16	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 16-077-3E, 5% Change Order Contingency	$24,508.84	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000056	LineItem# 00004 : 13-370-3F, 5% Change Order Contingency	$51,453.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 13-370-3F, 5%Change Order Contingency	$432,492.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 13-370-3F, Buffalo Crk Reservoir Expnsn	$1,033,097.98	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000057	LineItem# 00002 : 11-186-AF, 5% Change Order Contingency	$0.29		X	3 - Best Interest of the District	The contract has been completed.	Y	
	LineItem# 00003 : 11-186-AF, Demolition Addison Creek	$1,300.00		X	3 - Best Interest of the District	The contract has been completed.	Y	
	LineItem# 00004 : 11-186-AF, 5% Change Order Contingency	$2,085.21		X	3 - Best Interest of the District	The contract has been completed.	Y	
0004000059	LineItem# 00003 : 17-845-3P, 5% Change Order Contingency	$86,670.96	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 17-845-3P, Storage Building Improvements	$71,496.35	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000060	LineItem# 00001 : 16-079-3D, Rehab North Branch PS	$3,443,806.77	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000061	LineItem# 00001 : 16-126-3S (R), Summit Conduit Rehab, SSA	$884,265.13	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 16-126-3S (R), 5% Change Contingency	$138,665.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000062	LineItem# 00002 : 10-883-BF, 5% Change Order Contingency	$20,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00003 : 10-883-BF, Fld Cntrl Prjct, Arrowhead Lk	$44,275.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00004 : 10-883-BF, 5% Change Order Contingency	$58,250.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000063	LineItem# 00004 : 14-252-5F, 5% Change Order Contingency	$231,450.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00003 : 14-252-5F, Flood Control Project	$3,298,375.01	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 14-252-5F, 5% Change Order Contingency	$125,560.75	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000064	LineItem# 00002 : 17-080-3E, 5% Change Order Contingency	$100,982.55	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 17-080-3E, Swtchgr & MCC Rplcmnt, CWRP	$1,913,561.45	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000066	LineItem# 00003 : 14-108-5F, Strmbnk Stblztn Addison Crk	$31,127.54	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000067	LineItem# 00001 : 17-276-3D, Strctrl Rprs/Rfng Rplcmnt	$2,904,411.87	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 17-276-3D, 5% Change Order Contingency	$227,950.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000068	LineItem# 00003 : 11-186-3F, Addison Creek Reservoir	$36,922,914.59	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00004 : 11-186-3F, 5% Change Order Contingency	$3,164,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000069	LineItem# 00001 : 17-844-3P, F/I Odor Cntrl Systems	$874,278.17	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 17-844-3P, 5% Change Order Contingency	$201,130.74	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00003 : 17-844-3P, F/I Odor Cntrl Systems	$2,077,686.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00004 : 17-844-3P, F/I Odor Cntrl Systems	$299,154.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000070	LineItem# 00001 : 15-830-3D, Rplcmnt of Tailrace Stop Logs	$12,075,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 15-830-3D, 5% Change Order Contingency	$603,750.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000071	LineItem# 00001 : 17-134-3MR, Odor Control Facilities	$16,485,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 17-134-3MR, 5% Change Order Contingency	$824,250.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000072	LineItem# 00001 : 17-842-3H, Modifications to TARP	$2,997,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	

Department	ENG						
Fund	(All)						
Doc Type	PORD						

Open Purchase Orders

Last refreshed: COB 01/16/2020

Sum of Amount / PO Number	Item Text	Fiscal Year 2019	Mark with 'X': Carry Forward	Mark with 'X': Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0004000072	LineItem# 00002 : 17-842-3H, 5% Change Order Contingency	$149,850.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005000176	LineItem# 00001 : AGREEMENT TO MINE LASMA FOR MCCOOK RES.	$22,417,488.81	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005000959	LineItem# 00001 : ELEC PUMP MOTOR REPLCMNT EGAN ENG994672E	$1,830.00		X	3 - Best Interest of the District	The contract has been completed.	Y	
0005001136	LineItem# 00001 : CONN. TUNNELS&GATES THORNTON ENG042024F	$3,437,345.35	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001145	LineItem# 00002 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 710	$35,109,293.77	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00003 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 711	$9,060,964.86	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001224	LineItem# 00001 : 04-203-4F, Final Reservoir Preparation .	$2,570,234.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001396	LineItem# 00001 : 04-131-2D,Service Tunnel Rehab, Phase 1	$306,731.60		X	3 - Best Interest of the District	The contract has been completed.	Y	
0005001400	LineItem# 00003 : 06-494-3P, Cntrfg Bldng/Sldg Ldng Systm	$39,425.65		X	3 - Best Interest of the District	The contract has been completed.	Y	
0005001478	LineItem# 00001 : 12-RFP-20 Ph Rcvry Sys, SWRP (11-195-AP)	$3,300.83	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001614	LineItem# 00002 : 17-601-31 Paint Final Tanks Group B	$152,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 17-601-31 Paint Final Tanks Group A	$596,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00003 : 17-601-31 Paint Final Tanks Group C	$44,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001624	LineItem# 00001 : 17-605-41 LPH Gate 6 Improvements	$5,500.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001627	LineItem# 00003 : 13-806-2S, Tlvsn Inspctn/Rcrdng	$164,410.40	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001711	LineItem# 00001 : 18-607-31 LPH Gate 2 Improvements	$307,740.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0008009195	LineItem# 00001 : WIDE-FORMAT PRINTER PAPER	$831.34		X	2 - Germane to Contract	The contract expired on 12/31/2019	Y	
0008009233	LineItem# 00001 : SUPPLIES FOR KIP 7900	$105.00		X	2 - Germane to Contract	The contract expired on 12/31/2019	Y	
	LineItem# 00002 : SUPPLIES FOR KIP 7100	$375.00		X	2 - Germane to Contract	The contract expired on 12/31/2019	Y	
	LineItem# 00003 : MAINTENANCE AGREEMENT - KIP 7100	$24.00		X	2 - Germane to Contract	The contract expired on 12/31/2019	Y	
	LineItem# 00004 : MAINTENANCE AGREEMENT - KIP 7900	$100.00		X	2 - Germane to Contract	The contract expired on 12/31/2019	Y	
0008009243	LineItem# 00001 : RASTER CONVRSION TO AUTOCAD	$225.00		X	2 - Germane to Contract	The contract expired on 12/31/2019	Y	
0008009254	LineItem# 00001 : BOTTLED WATER/COOLER RENTAL	$463.19	X		1 - Unforeseen Change	Awaiting final invoices.	Y	
0008009258	LineItem# 00001 : REPAIR LABOR SURVEY & DRAFTING EQUIPMENT	$66.00		X	2 - Germane to Contract	The contract expired on 12/31/2019	Y	
0008009260	LineItem# 00001 : INK CARTRIDGES - ENGINEERING	$186.40		X	2 - Germane to Contract	The contract expired on 12/31/2019	Y	
0008009261	LineItem# 00001 : INK CARTRIDGES - DRAFTING	$73.57		X	2 - Germane to Contract	The contract expired on 12/31/2019	Y	
0008009263	LineItem# 00001 : FURNISH/DELIVER UNIFORMS	$1,663.30		X	2 - Germane to Contract	The contract expired on 12/31/2019	Y	
0008009321	LineItem# 00001 : EXPRESS MAILINGS - 101	$230.87		X	2 - Germane to Contract	The contract expired on 12/31/2019	Y	
	LineItem# 00002 : EXPRESS MAILINGS - 501	$97.52		X	2 - Germane to Contract	The contract expired on 12/31/2019.	Y	
0008009434	LineItem# 00001 : CALIBRATE THICKNESS GAUGE	$130.00		X	2 - Germane to Contract	The contract expired on 12/31/2019	Y	
J1955502A	LineItem# 00001 : JOC-NWIS 3A Lining of 57 LF of 15" Sewer	$24,448.07	X		3 - Best Interest of the District	The contract is in progress.	Y	
Grand Total		$269,778,058.61						

Department Head Approval *:	Executive Director Approval *:
Jacqueline Torres	

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

Department	FIN
Fund	101
Doc Type	PORD

Open Purchase Orders

Last refreshed: COB 01/16/2020

			Mark with 'X'					
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2019						
0003101311	LineItem# 00001 : Court Reporter (2019-FIN)	$2,430.35		X	3 - Best Interest of the District	Reduce to close	Y	
0003102470	LineItem# 00001 : 2019 Office Supplies - FIN	$104.55		X	3 - Best Interest of the District	Reduce to close	Y	
0003105792	LineItem# 00001 : CB14EZ with Imprint	$40.42		X	3 - Best Interest of the District	Reduce to close	Y	
Grand Total		$2,575.32						

Department Head Approval *:	Executive Director Approval *:
Eric M. McElligott	

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

Department	GA
Fund	(All)
Doc Type	PORD

Open Purchase Orders

Last refreshed: COB 01/16/2020

Sum of Amount		Fiscal Year	Mark with 'X'					
PO Number	Item Text	2019	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003083751	LineItem# 00006 : GA: 14-RFP-22 Remote Records Storage	$6,005.54		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003087016	LineItem# 00001 : PRISM Compliance Mgmt Soft Consult	$13,775.00	X		1 - Unforeseen Change	Additional services are required from this vendor in 2020.		
0003090993	LineItem# 00018 : 2019 15-RFP-19 (Re-Bid) Mcrflm&Scn ENG	$11,137.59		X	2 - Germane to Contract	Contract completed. Please reduce to reflect actual expenditures.		
0003093211	LineItem# 00003 : Maintenance for X-Ray Machine	$4,356.00		X	2 - Germane to Contract	Fully expended in 2019.		
0003095011	LineItem# 00011 : 17-RFP-23 Coffee Services 2019	$490.85		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003097104	LineItem# 00003 : Facilities: 17-425-12 Paper	$1,633.89		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003098930	LineItem# 00003 : 18-676-11 GA Pest Control 2019 MOB	$477.27		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00004 : 18-676-11 GA Pest Control 2019 Annex	$477.27		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003098944	LineItem# 00002 : Prescription Drug Take-Back Program	$29,960.69		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003101560	LineItem# 00002 : 18-401-11 Police Uniforms (2019)	$9,697.22		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003102186	LineItem# 00001 : GA Grainger Lot: Hardware	$411.33		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00002 : GA Grainger Lot: Electrical	$346.35		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00003 : GA Grainger Lot: Plumbing	$16.18		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003102243	LineItem# 00007 : 19 Parts/Supplies-Pitney Bowes Mail Mach	$194.02		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003102446	LineItem# 00004 : 17-RFP-28R 2019 Fleet Mgt. Service	$8,273.15		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00005 : 17-RFP-28R 2019 Fleet Maint. & Repr.	$79,278.47		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00006 : 17-RFP-28R 2019 Fleet Fuel Charges	$4,629.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003102466	LineItem# 00001 : 2019 Admin Srvcs Office Supply Contract	$993.81		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00002 : 2019 Pub Aff Office Supply Contract	$1,038.52		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00003 : 2019 Diversity Office Supply Contract	$318.47		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003102589	LineItem# 00001 : Facilities: Common Areas Maint 2019	$37,675.33		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003102664	LineItem# 00001 : Facilities: Elec. Items/Lamps	$6.74		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00002 : Facilities: Other Elec. Items/Parts	$392.54		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003102667	LineItem# 00001 : Monthly Serv Vehicle Loc Sys (GSA) 2019	$7,369.90		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00002 : Inst Vehicle Location System (GSA) 2019	$3,923.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003103161	LineItem# 00001 : Facilities:Open Order Mail Service	$714.00		X	2 - Germane to Contract	Fully expended in 2019.		
0003103348	LineItem# 00001 : Federal Legislative Consulting 19-RFP-01	$14,190.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003103676	LineItem# 00003 : Bourg BDF Booklet Maker Parts/Supplies	$500.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00005 : Parts Bourg Spine Glue Machine	$16.25		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003103766	LineItem# 00001 : Police: Criminal History Checks	$301.75		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003103973	LineItem# 00001 : Sole Source AA F&D Study Consulting	$1,800.00	X		1 - Unforeseen Change	Additional services are required from this vendor in 2020.		
0003104218	LineItem# 00001 : PA: Legislative Reception Springfield	$132.82		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003104660	LineItem# 00001 : Lexar 32GBMemoryCard MFR#LCF32GCRBNA1066	$0.04		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		

Department	GA
Fund	(All)
Doc Type	PORD

Open Purchase Orders

Last refreshed: COB 01/16/2020

Sum of Amount / PO Number	Item Text	Fiscal Year 2019	Mark with 'X' Carry Forward	Mark with 'X' Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003104660	LineItem# 00007 : Nikon 77mm Snap-On Lens Cap MFR#4750	$0.02		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00012 : Sensei Cleaning Cloth MFR#CCMF-77G	$0.03		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00016 : Hosa Tech. 3.5mm TRS to 1/4" Adapter	$0.02		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003104874	LineItem# 00011 : Polar Pro DJI Inspire Fliter MFR#P6002	$107.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003105251	LineItem# 00001 : Budget Office: Ivory and Blue Tabs	$2,064.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00002 : Budget Office:Ivory & Blue Tabs Prf Fees	$0.01		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003105342	LineItem# 00001 : 19-RFP-08 2019 Lease Printing System	$32,110.26		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00007 : 19-RFP-08 2019 Maintenance Printing Syst	$4,527.40		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003105863	LineItem# 00003 : 19 Parts/Supplies-Pitney Bowes Mail Mach	$33.99		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00004 : 19 CONNECT + Postage Meter Rental	$201.60		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003105864	LineItem# 00001 : 2019 STARCOM Radio/Eqpt Maint	$2,967.60		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003106529	LineItem# 00001 : F&D Gas Ford Police Intercep Utility	$47,970.00	X		1 - Unforeseen Change	Vehicles are scheduled to be delivered in 2020. Payment must be made against the 2020 budget.		
	LineItem# 00002 : F&D Hybrid Ford Police Intercep Utility	$51,345.00	X		1 - Unforeseen Change	Vehicles are scheduled to be delivered in 2020. Payment must be made against the 2020 budget.		
	LineItem# 00003 : F&D EcoBoost Ford Police Intercp Utility	$52,245.00	X		1 - Unforeseen Change	Vehicles are scheduled to be delivered in 2020. Payment must be made against the 2020 budget.		
0003107420	LineItem# 00001 : Retractable Banner	$430.20	X		1 - Unforeseen Change	Banners were not received until January 2020. Payment must be made against 2020 budget.		
0003107458	LineItem# 00001 : Police Officer Badges	$807.80		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003107657	LineItem# 00001 : "THINK Inside the Box" ad	$2,482.20		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003107658	LineItem# 00001 : "THINK Inside the Box" ad	$1,133.57		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003107827	LineItem# 00001 : Axis 2600 President Conf Room Chairs	$2,939.60	X		1 - Unforeseen Change	Chairs were not delivered until 2020. Payment must be made against the 2020 budget.		
0005001533	LineItem# 00007 : 15-408-11 MOB Janitorial Svcs	$0.01		X	2 - Germane to Contract	Contract completed. Please reduce to reflect actual expenditures.		
0005001577	LineItem# 00017 : 17-614-11 2019 GrpD MOB Elevtr Maint/Rpr	$880.00	X		1 - Unforeseen Change	Contract has been extended to 5/7/20. Payments will be made in 2020.		
	LineItem# 00020 : 17-614-11 2019 GrpD MOBA Elvtr Call Back	$452.00	X		1 - Unforeseen Change	Contract has been extended to 5/7/20. Payments will be made in 2020.		
	LineItem# 00018 : 17-614-11 2019 GrpD MOBA Elevtr Main/Rpr	$1,760.00	X		1 - Unforeseen Change	Contract has been extended to 5/7/20. Payments will be made in 2020.		
	LineItem# 00019 : 17-614-11 2019 GrpD MOB Elevtr Call Back	$620.13	X		1 - Unforeseen Change	Contract has been extended to 5/7/20. Payments will be made in 2020.		
0005001652	LineItem# 00002 : 17-674-11 Med/Hvy Truck Rpr. Fleet/2019	$5,755.80		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0005001658	LineItem# 00002 : 19 17-689-12 GA Fleet Svcs to Ptrvnd	$288.76		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0005001675	LineItem# 00003 : 18-416-11 Bldg Eng Svcs MOB	$151,309.57		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00004 : 18-416-11 Bldg Eng Svcs Annex	$82,331.28		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0005001696	LineItem# 00003 : 18-408-11 MOB Janitorial Svcs	$102,564.75		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00004 : 18-408-11 Annex Janitorial Svcs	$66,624.76		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009196	LineItem# 00003 : Convenience Station Refrigerators - MOBA	$238.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00002 : Convenience Station Microwaves - MOB	$25.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00001 : Convenience Station Refrigerators - MOB	$633.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009209	LineItem# 00001 : PA: Boxed Lunches/Pastry Trays	$2,750.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		

Department	GA
Fund	(All)
Doc Type	PORD

Open Purchase Orders

Last refreshed: COB 01/16/2020

Sum of Amount		Fiscal Year	Mark with 'X'					
PO Number	Item Text	2019	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0008009211	LineItem# 00001 : Fac: Open Order Plate Service	$5.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008009213	LineItem# 00001 : PA: Party Rental Items	$15.28		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009214	LineItem# 00001 : PRINT SHOP Items and Compounds	$1,683.74		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009218	LineItem# 00001 : PA: Packaged Drinking Water	$156.80		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009220	LineItem# 00001 : MOBA Elevator Inspection	$20.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009221	LineItem# 00001 : PA: Catering	$70.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00002 : HR: Catering Appropriation ONLY	$1,007.25		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009230	LineItem# 00001 : Facil: Open Ord Serv Print Shop Eqpt	$3,225.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00002 : Facil: Maintain Paper Cutter Knives	$922.86		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00003 : Facil: Open Ord Print Shop Prts/Supplies	$2,834.73		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009249	LineItem# 00001 : Facilities: Acrylic Chair Mats	$5.02		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009253	LineItem# 00001 : BOTTLED WATER/COOLER RENTAL	$260.46		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009264	LineItem# 00001 : PA: Toner Cartridges	$21.08		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009270	LineItem# 00001 : Fac: Open Order Wipes-Dispensers	$140.86		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009277	LineItem# 00001 : Police: Towing (South)	$1,500.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009282	LineItem# 00001 : PA: Camera cleaning & maintenance	$29.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009286	LineItem# 00001 : PA: Graphics: Custom Framing	$9,129.44		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009291	LineItem# 00001 : Facilities:Open Order MOB Scavenger Svc.	$770.10	X		1 - Unforeseen Change	Vendor provided this service in the first week of 2020. Payment must be made against 2020 budget.		
0008009292	LineItem# 00001 : Police: Towing (North)	$1,500.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009294	LineItem# 00001 : Police: Heavy Equipment Tow	$1,500.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009297	LineItem# 00001 : GA: Open Order Copier Toner Cartridges	$1,700.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009299	LineItem# 00001 : PA: Graphics: General Art Supplies	$87.87	X		1 - Unforeseen Change	Vendor provided this materials in 2020. Payment must be made against 2020 budget.		
0008009303	LineItem# 00002 : Police: Vehicle Equipment Repair-Parts	$867.80		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00001 : Police: Vehicle Equipment Repair-Labor	$1,150.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009311	LineItem# 00001 : Facilities: Seasonal Plantings	$290.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009312	LineItem# 00001 : PA: Photo/Video/Audio Supplies	$225.78		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009322	LineItem# 00001 : MOB Garage Roll Up Door Rpr	$1,500.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009323	LineItem# 00001 : MOB Lobby, Board Room, WCC Doors	$3,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00002 : Annex Revolving, Side Doors	$1,500.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009328	LineItem# 00001 : F&D Supplies for DP40 Envelope Maker	$4,222.07		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009335	LineItem# 00001 : Facilities:Open Order Locks-MOB	$352.25		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00002 : Facilities:Open Order Locks-ANNEX	$875.96		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009338	LineItem# 00001 : Police: Body Armor	$1,246.26		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009339	LineItem# 00001 : PA: Plaques & Awards	$1.35		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009351	LineItem# 00001 : PA: Bus Rentals	$472.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009366	LineItem# 00001 : GREASE TRAP CLEANING	$1.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009386	LineItem# 00001 : Xante DP40 Envelope Printer Maintenance	$3,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009399	LineItem# 00001 : Intrepretation Services	$1,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00002 : Translation Services	$491.40		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008009417	LineItem# 00001 : Fac:Open Order Maint Kitchen Appl - SWRP	$844.25		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00002 : Fac:Open Order Maint Kitchen Appl - MOB	$606.75		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
J15090064	LineItem# 00001 : JOC Roof Life Extension MOB	$10,461.69		X	2 - Germane to Contract	Project complete. Please reduce to actual expenditures.		

Department	GA						
Fund	(All)						
Doc Type	PORD						

Open Purchase Orders

Last refreshed: COB 01/16/2020

Sum of Amount / PO Number	Item Text	Fiscal Year 2019	Mark with 'X' Carry Forward	Mark with 'X' Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
J15090068	LineItem# 00001 : JOC-2nd Floor Paint & Carpet Replmnt-MOB	$359,090.70	X		1 - Unforeseen Change	Project scheduled to be completed in 2020. Further payments must be made against 2020 budget.	Y	
J15090071	LineItem# 00001 : JOC-Construct Plenum Fan Array-MOBA	$119,297.35		X	2 - Germane to Contract	Project complete. Please reduce to actual expenditures.		
J15090072	LineItem# 00001 : JOC-Remove/ReplceTwoCarrierChillers-MOBA	$442,362.67	X		1 - Unforeseen Change	Project scheduled to be completed in 2020. Further payments must be made against 2020 budget.		
J1509032	LineItem# 00001 : JOC-Renovate Bathroom Stalls @McMillan P	$34,065.49		X	2 - Germane to Contract	Projectcomplete. Please reduce to actual expenditures.		
Grand Total		$1,871,640.61						

Department Head Approval *:	Executive Director Approval *:
Gerly Saldes	

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

Department	HR
Fund	101
Doc Type	PORD

Open Purchase Orders

Last refreshed: COB 01/16/2020

Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2019	Carry Forward	Dec. & Close / Release				
0003085673	LineItem# 00013 : WC Claims	$1,353.75		X	3 - Best Interest of the District	Reduce and close	Y	
0003085782	LineItem# 00005 : Pre-employment Background Checks	$4,083.00		X	3 - Best Interest of the District	Reduce and close	Y	
0003092115	LineItem# 00004 : Executive Coaching Services	$22,400.00		X	3 - Best Interest of the District	Reduce and close	Y	
0003093261	LineItem# 00007 : Physical Exam & Drug Testing Services	$510.00	X		1 - Unforeseen Change	Awaiting new agreement to be put in place	Y	
0003093692	LineItem# 00003 : Physical Exam & Drug Testing Services	$7,500.00		X	3 - Best Interest of the District	Reduce and close	Y	
0003095292	LineItem# 00002 : Post-Offer Assessments	$398.00		X	3 - Best Interest of the District	Reduce and close	Y	
0003099775	LineItem# 00002 : Counsel for Workers' Compensation	$1,119.35		X	3 - Best Interest of the District	Reduce to available	Y	
	LineItem# 00001 : Counsel for Workers' Compensation	$0.10		X	3 - Best Interest of the District	Reduce to available	Y	
0003099776	LineItem# 00002 : Counsel for Workers' Compensation	$45.00		X	3 - Best Interest of the District	Reduce to available	Y	
0003100380	LineItem# 00002 : Psych Assessments for Police Candidates	$4,800.00		X	3 - Best Interest of the District	Reduce to available	Y	
0003101315	LineItem# 00001 : Court Reporter (HR/ARB-2019)	$943.00		X	3 - Best Interest of the District	Reduce to available	Y	
	LineItem# 00004 : Court Reporter (HR/CvSrv-2019)	$0.50		X	3 - Best Interest of the District	Reduce to available	Y	
0003102381	LineItem# 00002 : 17-RFP-32 Marine Insurance	$1.00		X	3 - Best Interest of the District	Reduce and close	Y	
0003102475	LineItem# 00001 : 2019 HR Office Supply Contract	$420.69		X	3 - Best Interest of the District	Reduce and close	Y	
0003104213	LineItem# 00001 : Claims Management	$18,041.25		X	3 - Best Interest of the District	Reduce to available	Y	
0003105787	LineItem# 00001 : Customer Service Training	$15,800.00	X		1 - Unforeseen Change	Awaiting invoice	Y	
0003106640	LineItem# 00001 : Safety: Pigskin Leather Drivers Gloves L	$183.24		X	3 - Best Interest of the District	Reduce and close	Y	
0003106674	LineItem# 00001 : Safety: Industrial Headlamp	$502.32		X	3 - Best Interest of the District	Reduce and close	Y	
0003107192	LineItem# 00001 : Pre-employment Background Checks	$2,387.75		X	3 - Best Interest of the District	Reduce to available	Y	
0003107341	LineItem# 00001 : On-site Training Services 2019	$8,108.00	X		3 - Best Interest of the District	Ongoing training	Y	
0003107825	LineItem# 00001 : 17-RFP-32 Marine Insurance	$1.00	X		2 - Germane to Contract	Needed to accomodate changes in the schedule of marine vessels and allow the payment of additional premium at the time of the change	Y	
0005001654	LineItem# 00002 : Safety: Hazmat Abate. 18-348-11 - 2019	$16,703.83		X	3 - Best Interest of the District	Reduce and close	Y	
0008009197	LineItem# 00001 : Toner and Inkjet Cartridges	$431.47		X	3 - Best Interest of the District	Reduce and close	Y	
0008009238	LineItem# 00001 : Fitness testing for police candidates	$1.00		X	3 - Best Interest of the District	Reduce and close	Y	
0008009307	LineItem# 00001 : Safety: Open Order Lead Analyses	$50.00		X	3 - Best Interest of the District	Reduce and close	Y	
0008009308	LineItem# 00001 : Safety: Open Order Asbestos Analyses	$127.00		X	3 - Best Interest of the District	Reduce and close	Y	
0008009310	LineItem# 00001 : Safety:Conduct Air Quality Studies	$1.00		X	3 - Best Interest of the District	Reduce and close	Y	
0008009313	LineItem# 00003 : Safety:Lead Physicals	$14.00		X	3 - Best Interest of the District	Reduce and close	Y	
	LineItem# 00001 : Safety:Resp. Fit Test. - Evaluations	$600.00		X	3 - Best Interest of the District	Reduce and close	Y	
0008009324	LineItem# 00001 : Safety: Open Order:First Aid Nursing Sup	$699.63		X	3 - Best Interest of the District	Reduce and close	Y	
0008009337	LineItem# 00001 : Safety: Open Order-Insp/Repair Winches	$5,006.86		X	3 - Best Interest of the District	Reduce and close	Y	
	LineItem# 00002 : Safety: Open Order-Parts-Winches	$1,150.00		X	3 - Best Interest of the District	Reduce and close	Y	
0008009353	LineItem# 00001 : Safety: Equipment Rental	$1.00		X	3 - Best Interest of the District	Reduce and close	Y	
0008009375	LineItem# 00001 : Safety: Back Injury Training	$1,000.00		X	3 - Best Interest of the District	Reduce and close	Y	

Department	HR								
Fund	101	Open Purchase Orders							
Doc Type	PORD	Last refreshed: COB 01/16/2020							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	Item Text	2019	Carry Forward	Dec. & Close / Release					
0008009416	LineItem# 00001 : Safety Open Order Shoemobile	$10,541.37		X	3 - Best Interest of the District	Reduce and close	Y		
0008009432	LineItem# 00001 : Safety: SCBA Re-Cert/Inspections	$3,000.00		X	3 - Best Interest of the District	Reduce and close	Y		
0008009433	LineItem# 00001 : Safety: Hazmat Equipment Servicing- 2019	$950.00		X	3 - Best Interest of the District	Reduce and close	Y		
	LineItem# 00002 : Safety: Hazmat Equipment Parts - 2019	$19.90		X	3 - Best Interest of the District	Reduce and close	Y		
Grand Total		$128,895.01							

Department Head Approval *:

Executive Director Approval *:

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

Department	IT
Fund	101
Doc Type	PORD

Open Purchase Orders

Last refreshed: COB 01/16/2020

Sum of Amount / PO Number	Item Text	Fiscal Year 2019	Mark with 'X': Carry Forward	Mark with 'X': Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003079801	LineItem# 00006 : 2019 Leasing of MFD's	$140.80		X	2 - Germane to Contract	Reduce and Close	Y	
0003083425	LineItem# 00006 : eLearning Courseware/management system	$2,106.00		X	2 - Germane to Contract	Reduce and Close	Y	
0003086934	LineItem# 00003 : 2017 Co-Location Services	$8,664.28		X	1 - Unforeseen Change	Reduce and Close	Y	
0003090697	LineItem# 00012 : 2019 LOCAL AND LONG DISTANCE SERV. LD	$6,784.14		X	2 - Germane to Contract	Reduce and Close	Y	
	LineItem# 00007 : 2018 LOCAL AND LONG DISTANCE SERV. POTS	$0.86		X	2 - Germane to Contract	Reduce and Close	Y	
	LineItem# 00011 : 2019 LOCAL AND LONG DISTANCE SERV. PRI	$1,781.96		X	2 - Germane to Contract	Reduce and Close	Y	
0003091667	LineItem# 00008 : POINT TO POINT COMM for 2019 (T1-Lines)	$18,273.10	X		1 - Unforeseen Change	Additional 2019 invoice to pay. BOC authorization Required	Y	
0003092287	LineItem# 00003 : 2019 Legistar Annual Maint/Support	$1,532.14		X	2 - Germane to Contract	Reduce and Close	Y	
	LineItem# 00004 : Video Hardware	$125.00		X	2 - Germane to Contract	Reduce and Close	Y	
0003093104	LineItem# 00005 : 2019 Cell Phones, Access., Wirles Comm.	$56,895.35		X	2 - Germane to Contract	Reduce and Close	Y	
	LineItem# 00006 : 2019 Cellular Telephones, Accessories	$19,930.01		X	2 - Germane to Contract	Reduce and Close	Y	
0003093695	LineItem# 00038 : 2019 Internet - SWRP Main	$2,807.09		X	2 - Germane to Contract	Reduce and Close	Y	
	LineItem# 00040 : 2019 Internet - Fulton	$3,251.57		X	2 - Germane to Contract	Reduce and Close	Y	
	LineItem# 00039 : 2019 Internet - SWRP 20Mb Service	$520.73		X	2 - Germane to Contract	Reduce and Close	Y	
	LineItem# 00054 : 2019 Internet - CWRP 20Mb	$520.73		X	2 - Germane to Contract	Reduce and Close	Y	
	LineItem# 00037 : 2019 Internet - MOB Main	$2,807.09		X	2 - Germane to Contract	Reduce and Close	Y	
	LineItem# 00053 : 2019 Internet - MOB 50Mb	$665.48		X	2 - Germane to Contract	Reduce and Close	Y	
0003096748	LineItem# 00003 : ASE WAN Services 2019	$37,831.46		X	2 - Germane to Contract	Reduce and Close	Y	
0003097672	LineItem# 00003 : 2019 IT Svc Desk Sftwre License Renewal	$32,600.00		X	2 - Germane to Contract	Reduce and Close	Y	
0003100486	LineItem# 00001 : IT Project MGMT & Bus Anal Consulting	$3,029.25		X	1 - Unforeseen Change	Reduce and Close	Y	
0003100709	LineItem# 00001 : Application Development Consulting Srvcs	$20,001.00		X	1 - Unforeseen Change	Reduce and Close	Y	
0003100760	LineItem# 00001 : Verizon Cellular Data Services	$7,363.67	X		1 - Unforeseen Change	PO extended for additional months of service	Y	
0003100766	LineItem# 00001 : 2018 Network Consulting Srvcs.	$53,991.75		X	1 - Unforeseen Change	Reduce and Close	Y	
0003102187	LineItem# 00001 : 2019 Grainger IT Department	$1,000.00		X	1 - Unforeseen Change	Reduce and Close	Y	
0003102263	LineItem# 00001 : Point to Point Ethernet Upgrade	$15,002.76	X		1 - Unforeseen Change	Carry over. Tasks not complete	Y	
0003102468	LineItem# 00001 : 2019 IT Office Supplies Contract	$903.51		X	2 - Germane to Contract	Reduce and Close	Y	
0003102494	LineItem# 00002 : 2019 Software maintenance	$13,449.68		X	2 - Germane to Contract	Reduce and Close	Y	
0003102511	LineItem# 00001 : 19 ITD FC 27000 Telemetry	$4,300.35		X	2 - Germane to Contract	Reduce and Close	Y	
0003102555	LineItem# 00002 : Replacement Toner	$4,167.74		X	2 - Germane to Contract	Reduce and Close	Y	
	LineItem# 00001 : New/Replacement Computer Hardware	$18,320.20		X	1 - Unforeseen Change	Reduce and Close	Y	
0003102611	LineItem# 00001 : 2018 Security Consulting Srvcs.	$58,365.00		X	1 - Unforeseen Change	Reduce and Close	Y	
0003102980	LineItem# 00001 : 2019 SAP Operations Support	$170,550.00	X		1 - Unforeseen Change	Carry over. Tasks not complete	Y	
0003103125	LineItem# 00002 : 2019 LOCAL AND LONG DIST SERV. POTS GAP	$0.52		X	2 - Germane to Contract	Reduce and Close	Y	
0003103834	LineItem# 00001 : Pots Local and Long Distance Servs 2019	$169,150.56		X	2 - Germane to Contract	Reduce and Close	Y	
	LineItem# 00004 : 2019 Auxiliary Long Distance Services	$900.00		X	2 - Germane to Contract	Reduce and Close	Y	
0003103988	LineItem# 00001 : SAP Treasury consulting services	$8,710.00		X	2 - Germane to Contract	Reduce and Close	Y	

Department	IT							
Fund	101	Open Purchase Orders						
Doc Type	PORD	Last refreshed: COB 01/16/2020						
			Mark with 'X'					
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2019						
0003104688	LineItem# 00001 : Primavera Software Annual Maint. 2019	$9,654.30	X		2 - Germane to Contract	Contract runs through June 2020	Y	
0003105693	LineItem# 00001 : ICN LEADS 2019	$12,143.88		X	1 - Unforeseen Change	Reduce and Close	Y	
0003105920	LineItem# 00001 : Cisco Firepower Threat Defense Virtual A	$6,041.16		X	2 - Germane to Contract	Reduce and Close	Y	
	LineItem# 00002 : UPGRADES Cisco Firepower Threat Defense	$1,604.03		X	2 - Germane to Contract	Reduce and Close	Y	
	LineItem# 00003 : MX64 Cloud Managed Security Appliance	$626.32		X	2 - Germane to Contract	Reduce and Close	Y	
	LineItem# 00004 : MX64 Adv Security License 3YR	$1,465.26		X	2 - Germane to Contract	Reduce and Close	Y	
0003105936	LineItem# 00001 : 2019 Co-Location Services	$45,853.34		X	1 - Unforeseen Change	Reduce and Close	Y	
0003106281	LineItem# 00001 : iPACS Enhancements	$4,800.00		X	2 - Germane to Contract	Reduce and Close	Y	
0003106303	LineItem# 00001 : Mimecast Data Extract & Conversion	$10,500.00		X	2 - Germane to Contract	Reduce and Close	Y	
0003106645	LineItem# 00001 : RedSky E911 plus Bundle Services	$300.00		X	2 - Germane to Contract	Reduce and Close	Y	
0003107303	LineItem# 00001 : Cisco 8 Port 10GE SFP+	$5,128.42		X	2 - Germane to Contract	Reduce and Close	Y	
0003107442	LineItem# 00001 : Poolcar Reservation Platform SAAS	$473.69		X	2 - Germane to Contract	Reduce and Close	Y	
0003107707	LineItem# 00001 : 2019 Data Transmission Services	$11,280.00		X	2 - Germane to Contract	Reduce and Close	Y	
0003107751	LineItem# 00001 : 2019 HP Enterprise Maintenance	$0.16		X	2 - Germane to Contract	Reduce and Close	Y	
0003107790	LineItem# 00001 : 12TB 12G SAS Drives	$10,833.30	X		1 - Unforeseen Change	Goods not received.	Y	
0003107799	LineItem# 00001 : Board Room Audio Equipment	$21,951.00		X	2 - Germane to Contract	Reduce and Close	Y	
	LineItem# 00002 : Installation and Programming	$9,049.00		X	2 - Germane to Contract	Reduce and Close	Y	
	LineItem# 00003 : 3 Years Maintenance Support	$1,600.00		X	2 - Germane to Contract	Reduce and Close	Y	
0003107884	LineItem# 00001 : StruxureWare DCIM Expert VM Activation K	$4,975.00	X		1 - Unforeseen Change	Goods not received.	Y	
	LineItem# 00002 : 1 yr. StruxureWare DCIM Expert Software	$299.00	X		1 - Unforeseen Change	Goods not received.	Y	
0008009281	LineItem# 00001 : ITD Miscellaneous supplies	$2,526.85		X	2 - Germane to Contract	Reduce and Close	Y	
0008009356	LineItem# 00001 : 2019 - Overnight Mail Delivery	$422.07		X	2 - Germane to Contract	Reduce and Close	Y	
0008009403	LineItem# 00001 : Misc. Telecomm. Equipment & Supplies	$381.00		X	2 - Germane to Contract	Reduce and Close	Y	
Grand Total		$908,351.56						

Department Head Approval *:	Executive Director Approval *:

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Department	LAW
Fund	(All)
Doc Type	PORD

Open Purchase Orders

Last refreshed: COB 01/16/2020

Sum of Amount		Fiscal Year	Mark with 'X'					
PO Number	Item Text	2019	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003011853	LineItem# 00003 : DEUTSCH, LEVY & ENGEL	$40,285.15	X		3 - Best Interest of the District	Legal advice re: environmental remediation at Pulaski Road	Y	
0003049607	LineItem# 00003 : LEGAL SERVICES	$62,986.41	X		3 - Best Interest of the District	Representation by Barnes & Thornburg in UA matter	Y	
0003085673	LineItem# 00014 : WC Related Services	$7,430.48		X	3 - Best Interest of the District	PMA purchase order ended 4/30/2019	Y	
0003086922	LineItem# 00003 : Legal Services for Chlorides	$50,477.50	X		3 - Best Interest of the District	Representation by Barnes & Thornburg in chloride matter	Y	
0003089335	LineItem# 00002 : THOMPSON COBURN LLP	$45,436.32	X		3 - Best Interest of the District	Representation by Thompson Coburn regarding patent issues	Y	
0003092567	LineItem# 00004 : Claims Management Services	$32,316.36		X	3 - Best Interest of the District	McLarens close 2019 line of purchase order	Y	
	LineItem# 00003 : Claims Management Services	$107.68		X	3 - Best Interest of the District	McLarens close 2018 line of purchase order	Y	
	LineItem# 00002 : Claims Management Services	$50,000.00		X	3 - Best Interest of the District	McLarens close 2017 line of purchase order	Y	
	LineItem# 00001 : Claims Management Services	$6,000.00		X	3 - Best Interest of the District	McLarens close 2016 line of purchase order	Y	
0003094442	LineItem# 00001 : Expert Consultant	$2,125.00	X		3 - Best Interest of the District	Purchase order needed with Dr. Reed for defense of Moragne	Y	
0003097549	LineItem# 00003 : BANKRUPTCY	$14,675.00	X		3 - Best Interest of the District	Representation by Valentine Austriaco & Bueschel as needed	Y	
	LineItem# 00002 : BANKRUPTCY	$33,104.00		X	3 - Best Interest of the District	Close 2018 line of purchase order	Y	
0003097555	LineItem# 00002 : 2019 Law Duplication of Materials	$10,000.00	X		3 - Best Interest of the District	Option to extend through 2020 was exercised	Y	
0003098421	LineItem# 00001 : 17-RFP-35--Consultant	$497.00	X		3 - Best Interest of the District	Precision Management is the consultant for the SBE program	Y	
0003098616	LineItem# 00004 : LEGAL PUBLICATIONS-2019	$1,836.23	X		3 - Best Interest of the District	Purchase order needed with West Publishing for on going services	Y	
0003101314	LineItem# 00001 : Court Reporter (2019-Law)	$9,278.25		X	3 - Best Interest of the District	Close 2019 line of purchase order	Y	
0003102469	LineItem# 00001 : 2019 Law Supplies	$350.51		X	3 - Best Interest of the District	Close 2019 purchase order	Y	
0003102925	LineItem# 00001 : Appraisal Services - 2019	$27,345.00		X	3 - Best Interest of the District	Close 2019 line of purchase order	Y	
0003102927	LineItem# 00001 : Appraisal Services - 2019	$47,000.00		X	3 - Best Interest of the District	Close 2019 line of purchase order	Y	
0003104213	LineItem# 00002 : Claims Related Services	$25,266.44		X	3 - Best Interest of the District	Close 2019 line of purchase order	Y	
0003106425	LineItem# 00001 : IREIS 2.0 Computer System	$10.90		X	3 - Best Interest of the District	Close 2019 purchase order	Y	
0004000005	LineItem# 00003 : 11-054--3P, Disinfection Facilities OWRP	$901,835.69		X	3 - Best Interest of the District	Fund 901 Walsh Construction-close purchase order	Y	
0008002358	LineItem# 00003 : DEUTSCH,LEVY,ENGEL--LINCOLNWOOD 2009	$20,158.01	X		3 - Best Interest of the District	Legal advice re: environmental remediation at Lincolnwood property	Y	
0008009192	LineItem# 00001 : PROCESS SERVICES	$35.00		X	3 - Best Interest of the District	Close 2019 purchase order	Y	
0008009212	LineItem# 00001 : Title Search Services	$3,500.00		X	3 - Best Interest of the District	Close 2019 purchase order	Y	
0008009355	LineItem# 00001 : EXPRESS MAIL SERVICE	$216.50		X	3 - Best Interest of the District	Close 2019 purchase order	Y	
0008009364	LineItem# 00001 : PROVIDE PICKUP/DELIVERY OF LEGAL MATTER	$462.01		X	3 - Best Interest of the District	Close 2019 purchase order	Y	
Grand Total		$1,392,735.44						

Department Head Approval *:

Executive Director Approval *:

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Department	M&O_66
Fund	(All)
Doc Type	PORD

Open Purchase Orders

Last refreshed: COB 01/16/2020

Sum of Amount		Fiscal Year	Mark with 'X'					
PO Number	Item Text	2019	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003094310	LineItem# 00003 : 2019 17-685-51 Rain Barrels	$37,500.98	x	x	3 - Best Interest of the District	Reduce by $30,633.98 and CF balance,expires 6/30/20 per FL #4.		
0003096637	LineItem# 00003 : '19 16-RFP-28 Energy Advisory Services	$45,962.16		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003097864	LineItem# 00002 : 2019 18-709-11 F&D CALCIUM NITRATE KWRP	$42,900.92	x	x	3 - Best Interest of the District	Reduce by $27,900.92 and CF balance, expires 6/30/20 per FL #3.		
0003098642	LineItem# 00002 : 19 17-RFP-31 F.C. FARM MANAGEMENT SVCS	$7,539.34				Closed		
0003102182	LineItem# 00001 : 19 Grainger - Tools	$3.46		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00002 : 19 Grainger - Electrical	$38.08		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00003 : 19 Grainger - Plumbing	$16.17		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00004 : 19 Grainger - Hardware	$48.30		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00006 : 19 Grainger - Tools Fulton County	$4.87		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003102403	LineItem# 00002 : LOCKTITE	$112.50				Closed		
	LineItem# 00003 : HYVAR	$1,610.00				Closed		
	LineItem# 00004 : CORNBELT PREMIUM AMS	$56.61				Closed		
0003102471	LineItem# 00001 : 2019 Gen Div - Office Supplies	$641.43		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003102496	LineItem# 00001 : 19-021-11: UNLEADED GAS FOR HASMA/LASMA	$308.80		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003102508	LineItem# 00001 : 19-022-11: OFF-ROAD DIESEL LASMA/CALSMA	$3,711.54		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003102510	LineItem# 00001 : 19-022-11 Diesel Fuel for Debris Boat	$208.78		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003102627	LineItem# 00001 : CRUSHED STONE FOR FULTON CO.	$5.74				Closed		
0003102663	LineItem# 00001 : 19 Graybar - Electrical Parts	$459.91		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003103157	LineItem# 00001 : 19: 19-670-11A, SWRP Boat Maint	$25,112.78		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00002 : 19: 19-670-11B, SWRP Boat Maint	$8,945.41		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003104905	LineItem# 00001 : 19-610-12 F&D DIESEL STEP VAN TRUCKS	$319,168.00	x		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
0003104906	LineItem# 00001 : 19 19-609-11 DIESEL FUEL & UNLEADED GAS	$12,949.93		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003105551	LineItem# 00001 : 19 19-631-11 F&D ODOR CANISTERS MEDIA	$22,857.87				Closed		
0003105685	LineItem# 00001 : Polo Shirt-MWRD Logo/WEFTEC Ops	$450.00				Closed		
	LineItem# 00002 : Poly-knit Jacket-MWRD Logo/WEFTEC Ops	$420.00				Closed		
0003105794	LineItem# 00005 : 2019 19-683-11 F & D Stone: CALSMA	$13.37				Closed		
0003105795	LineItem# 00001 : 2019 19-683-11 F & D Stone: LASMA	$150.82				Closed		
0003105811	LineItem# 00001 : 19-672-11, F&D Tires SOLIDS/19	$7,744.00				Closed		
0003105928	LineItem# 00001 : 19 19-693-12A SVC OF LANDFILL-UNSUIT	$5,964.60		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00003 : 19 19-693-12B SVC OF LANDFILL-UNSUIT	$4,167.60		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005000950	LineItem# 00013 : 19 98-RFP-10 SWRP Pelletizer Operations	$1,777,603.99		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001564	LineItem# 00004 : 2019 16-612-11 Street Sweeping - Solids	$1,660.00				Closed		
0005001568	LineItem# 00003 : 18 16-673-13, Heavy Equip. Maint.	$0.26		x	3 - Best Interest of the District	Delivery Complete Indicator		
0005001591	LineItem# 00005 : Aquatic Weed Control SEPA 4 2019	$2,495.00				Closed		
0005001592	LineItem# 00007 : 19 17-613-11 Stormwater Scavenger Svce	$26,197.74		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001597	LineItem# 00003 : 19 17-613-11 Scavenger SVCS at LPH	$1,275.44		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		

Department	M&O_66						
Fund	(All)						
Doc Type	PORD						

Open Purchase Orders

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Sum of Amount / PO Number	Item Text	Fiscal Year 2019	Mark with 'X': Carry Forward	Mark with 'X': Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0005001619	LineItem# 00003 : 19 D600 17-674-11 Vehicle Repair	$43.02	x		3 - Best Interest of the District	CF balance, expires 6/30/20 per FL #6.		
0005001642	LineItem# 00001 : 18 18-653-11 Infrastructure Cleaning	$0.01		x	3 - Best Interest of the District	Delivery Complete Indicator		
	LineItem# 00002 : 19 18-653-11 Infrastructure Cleaning	$813.54	x		3 - Best Interest of the District	CF balance.		
0005001643	LineItem# 00002 : 19 18-655-11 Manhole Repairs	$49,992.60	x		3 - Best Interest of the District	CF balance, expires 3/31/20 per FL #5.		
0005001644	LineItem# 00002 : 19 18-697-11 ROTAVATORS/SLUDGE PUMPS	$25,476.16		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001646	LineItem# 00002 : 19 18-696-11 AERATORS/ROTAVATORS	$11,329.70		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001650	LineItem# 00002 : 19 18-699-11 HEAVY EQUIP W/OPER	$27,509.54		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001651	LineItem# 00001 : 18 18-692-11A UTLZ & TRANS OF BIOSOLIDS	$0.01		x	3 - Best Interest of the District	Delivery Complete Indicator		
0005001660	LineItem# 00002 : 19 18-625-12 Diving Services	$12,350.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001693	LineItem# 00001 : 19 19-666-11 SECURITY SVC. FULTON CO.	$4,656.00				Closed		
0005001698	LineItem# 00001 : 19 19-673-11 Heavy Equip. Maint. Group B	$5,024.41		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001701	LineItem# 00001 : 19 19-646-51A SMALL STREAMS MAINTENANCE	$21,227.96		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001702	LineItem# 00001 : 19 19-646-51B SMALL STREAMS MAINTENANCE	$13,019.89				Closed		
0005001705	LineItem# 00001 : 19 19-691-11A LASMA LOCAL TRUCKING	$101,920.45				Closed via ED NZ to 2021 forwarded 1/23/20		
	LineItem# 00004 : 19 19-691-11B CALSMA LOCAL TRUCKING	$76,243.20				Closed via ED NZ to 2021 forwarded 1/23/20		
0005001707	LineItem# 00001 : 2019 19-690-11B BENEFICIAL REUSE-CALSMA	$138,138.06		x	3 - Best Interest of the District	Closed		
0005001708	LineItem# 00001 : 2019 19-668-11 Hazardous Waste Disposal	$30,706.87		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001713	LineItem# 00001 : 19-612-22 Roof Restoration at the LPH	$452,000.00	x		3 - Best Interest of the District	CF, Construction Fund contract.		
0008008928	LineItem# 00001 : 2018 SANITATION MAINTENANCE SERVICE	$0.03		x	3 - Best Interest of the District	Delivery Complete Indicator		
0008009151	LineItem# 00001 : 2019 LABOR TO REPAIR HVAC @ FC	$1,227.89				Closed		
	LineItem# 00002 : 2019 PARTS TO REPAIR HVAC @ FC	$2,000.00				Closed		
0008009156	LineItem# 00001 : 2019 FIRE EXTINGUISHERS SVC., FULTON CO.	$469.00				Closed		
0008009157	LineItem# 00001 : 2019 Maintenance of Truck Wash at LASMA	$796.00				Closed		
	LineItem# 00002 : 2019 Unplanned Replacement Parts - LASMA	$997.20				Closed		
0008009161	LineItem# 00001 : 2019 Maintenance of Truck Scales-Solids	$8,243.50				Closed		
0008009165	LineItem# 00001 : 2019; SERV. OF PNEUMATIC TUBE SYSTEMS	$402.50				Closed		
	LineItem# 00002 : 2019; UNPLANNED REPL. PARTS	$1,500.00				Closed		
0008009166	LineItem# 00001 : 2019; SERV./CALIBRATE WEATHER STN;CALSMA	$150.00				Closed		
	LineItem# 00002 : 2019; UNPLANNED REPL. PARTS; CALSMA	$300.00				Closed		
0008009169	LineItem# 00001 : 2019 OPEN ORDER:PORTABLE TOILETS, SOLIDS	$3,022.75				Closed		
0008009179	LineItem# 00001 : 2019 Parts - Odor Control System-CALSMA	$20.00				Closed		
	LineItem# 00002 : 2019 55 Gallon AirSolution #23	$9,000.00				Closed		
0008009200	LineItem# 00001 : 2019 VEHICLE PARTS, FULTON CO.	$1,894.66				Closed		
0008009207	LineItem# 00001 : 2019 FULTON COUNTY PEST CONTROL	$175.00				Closed		
0008009222	LineItem# 00001 : 2019 Dust Suppressant for Lasma Roads	$346.08				Closed		
0008009290	LineItem# 00001 : 2019 LABOR-RPR PLUMBING & FIXTURES @ FC	$330.00				Closed		
	LineItem# 00002 : 2019 PARTS-RPR PLUMBING & FIXTURES @ FC	$510.64				Closed		
0008009296	LineItem# 00001 : 2019 Truck Scale Cleaning	$3,005.00				Closed		
0008009306	LineItem# 00001 : 2019 OPEN ORD: AGRICULTURAL EQUIP PARTS	$5,500.00				Closed		
0008009327	LineItem# 00002 : 2019 SCAVENGER SERVICE, FULTON COUNTY	$1,923.17				Closed		
0008009333	LineItem# 00001 : 2019 Buckthorn Removal	$45.50				Closed		
0008009371	LineItem# 00001 : 2019 Landscaping - Fulton County	$5,210.00				Closed		
0008009382	LineItem# 00001 : 2019 LABOR TO RPR BULLDOZER @ FC	$1,000.00				Closed		
	LineItem# 00002 : 2019 PARTS TO RPR BULLDOZER @ FC	$1,000.00				Closed		

Department	M&O_66	Open Purchase Orders						
Fund	(All)							
Doc Type	PORD	Last refreshed: COB 01/16/2020						
			Mark with 'X'					
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2019						
0008009383	LineItem# 00001 : 2019 LABOR TO REPAIR TRACTORS @ FC	$5,895.00				Closed		
	LineItem# 00002 : 2019 PARTS TO REPAIR TRACTORS @ FC	$1,457.82				Closed		
0008009387	LineItem# 00001 : 2019 LABOR TO RPR TIRES IN FULTON CO.	$1,665.00				Closed		
	LineItem# 00002 : 2019 PARTS TO RPR TIRES IN FULTON CO.	$220.00				Closed		
	LineItem# 00003 : 2019 TIRE REPLACEMENT, FULTON COUNTY	$1,195.00				Closed		
0008009391	LineItem# 00001 : 2019 LABOR: BACKHOE & MOTORGRADER, FC	$64.00				Closed		
	LineItem# 00002 : 2019 PARTS: BACKHOE & MOTORGRADER, FC	$1,563.37				Closed		
0008009406	LineItem# 00001 : 2019 JANITORIAL SERVICE, FULTON CO.	$1,290.00				Closed		
0008009410	LineItem# 00001 : '19 Recycling Waste Electronics	$235.80				Closed		
0008009422	LineItem# 00001 : 2019 BUILDING AND PAVING MATERIALS, FC	$366.31				Closed		
Grand Total		$3,391,779.04						

Department Head Approval *:	Executive Director Approval *:
(signature)	

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

Department M&O_67
Fund (All)
Doc Type PORD

Open Purchase Orders
Last refreshed: COB 01/16/2020

Sum of Amount		Fiscal Year	Mark with 'X'					
PO Number	Item Text	2019	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003089945	LineItem# 00004 : 2019 HKE Emerson Agreement	$50,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003092013	LineItem# 00013 : 2019 HP FIRE ALARM SYSTEM MAINT/REPAIRS	$330.93		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00008 : 2019 KI FIRE ALARM SYSTEM MAINT/REPAIRS	$2,422.07		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00003 : 2019 JE FIRE ALARM SYSTEM MAINT/REPAIRS	$971.34		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00018 : 2019 OB FIRE ALARM SYSTEM MAINT/REPAIRS	$504.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003092199	LineItem# 00004 : 2019 OWRP ABB Agreement - Service	$55,500.00	X			Carryforward due to scheduling delays with the vendor		
0003093829	LineItem# 00011 : 17-640-11 Kirie 2019 Sodium Bisulfite	$1,078.73	X			Carryforward due to contract being extended		
	LineItem# 00003 : 17-640-11, HP 2019 Sodium Bisulfite	$4,136.33	X			Carryforward due to contract being extended		
	LineItem# 00007 : 17-640-11 Egan 2019 Sodium Bisulfite	$729.77	X			Carryforward due to contract being extended		
0003096192	LineItem# 00005 : 17-633-11 GRP B 2019 Egan Polymer	$138,358.20		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00002 : 17-633-11 GRP A 2018 Egan Polymer	$100.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00004 : 17-633-11 GRP A 2019 Egan Polymer	$12,794.80		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003098000	LineItem# 00006 : 2019 REPAIR PARTS FOR FIRE ALRM SYS OWRP	$41.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00005 : 2019 REPAIR SVS FOR FIRE ALRM SYS @ OWRP	$8,191.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003099487	LineItem# 00002 : 18-630-11, JE 2019 Ferric Chloride	$78,025.13	X	X	3 - Best Interest of the District	Partial carryforward ($10,000.00) due to contract being extended		
0003099574	LineItem# 00002 : 2019 NSA 18-639-11 F&D BOILER CHEMICAL	$379.37		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003099659	LineItem# 00002 : NSA 18-609-11 2019 F&D MECH REPAIR PARTS	$3,575.49		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003099777	LineItem# 00002 : 18-608-21 Group B F&D Grit Classifier	$1,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00001 : 18-608-21 Group A F&D Scrs & Conv	$2,350.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003101417	LineItem# 00002 : 19 18-632-11 HP Sodium Hypochlorite	$987.46	X			Carryforward due to contract being extended		
	LineItem# 00005 : 19 18-632-11 2331 KI Sodium Hypochlorite	$338.24	X			Carryforward due to contract being extended		
	LineItem# 00006 : 19 18-632-11 2941 KI Sodium Hypochlorite	$473.96	X			Carryforward due to contract being extended		
	LineItem# 00008 : 18-632-11 2019 OWRP Sodium Hypochlorite	$7,024.02	X			Carryforward due to contract being extended		
	LineItem# 00011 : 19 18-632-11 2331 Egan Sodium Hypo	$7,104.10	X			Carryforward due to contract being extended		
	LineItem# 00012 : 19 18-632-11 2941 Egan Sodium Hypo	$2,539.49	X			Carryforward due to contract being extended		
0003102185	LineItem# 00001 : 307 NSA Electrical Supplies	$1,018.98		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00002 : 309 NSA Plumbing Supplies	$0.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00005 : 368 NSA Tools and Supplies	$938.08		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00004 : 327 NSA Mech. Repair Parts	$440.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003102417	LineItem# 00005 : 19 18-604-11 F&D Plumbing Supplies HPWRP	$811.46		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00006 : 19 18-604-11 F&D Plumbing Supplies EWRP	$54.49		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00007 : 19 18-604-11 F&D Plumbing Supplies OWRP	$1,248.34		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00008 : 19 18-604-11 F&D Plumbing Supplies KWRP	$879.21		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003102472	LineItem# 00001 : 2019 NSA OFFICE SUPPLY CONTRACT	$0.91		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003102506	LineItem# 00001 : OB - 19-022-11 Diesel fuel	$49.49		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		

Department M&O_67

Fund (All)

Doc Type PORD

Open Purchase Orders

Last refreshed: COB 01/16/2020

Sum of Amount		Fiscal Year	Mark with 'X'					
PO Number	Item Text	2019	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003102662	LineItem# 00001 : NSA ELECTRICAL PARTS	$5.53		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003102841	LineItem# 00001 : 2019 Misc Time at KWRP	$2,600.00	X			Carryforward to maximize available purchase order value for unplanned Siemens HVAC services		
	LineItem# 00002 : 2019 Electrical Material at KWRP	$2,000.00	X			Carryforward to maximize available purchase order value for unplanned Siemens HVAC electrical parts		
	LineItem# 00003 : 2019 Mechanical Material at KWRP	$500.00	X			Carryforward to maximize available purchase order value for unplanned Siemens HVAC mechanical parts		
0003104550	LineItem# 00001 : 2019 DRSCW Project Assessment	$1,000,000.00	X			Carryforward due to the 2019 assessment fee being postponed until 2020		
0003104680	LineItem# 00001 : Industrial duty bicycle	$859.98		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003105603	LineItem# 00001 : '19 EWRP JOHNSON CONTROLS SERVICES	$2,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00002 : '19 EWRP JOHNSON CONTROLS PARTS	$500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003106720	LineItem# 00001 : MODULE,CONTROLWAVE,EMERSON #396359-32-9	$5,756.45	X			Carryforward due to vendor shipping delays		
0003106802	LineItem# 00001 : Single Zone Cassette Ductless System	$2,309.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003106883	LineItem# 00008 : FITTING	$282.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003107116	LineItem# 00001 : SPROCKET,12T,7"B,KEY,HARDEN,C132 CHAIN	$7,935.40	X			Carryforward due to rebid of contract		
	LineItem# 00002 : SPROCKET,12T,3-15/16"B,HARDEN,C132 CHAIN	$6,032.00	X			Carryforward due to rebid of contract		
	LineItem# 00003 : SPROCKET,19T,3-7/16"B,HARDEN,C132 CHAIN	$10,403.48	X			Carryforward due to rebid of contract		
	LineItem# 00004 : SPROCKET,12T,3-7/16"B,HARDEN,C132 CHAIN	$5,904.00	X			Carryforward due to rebid of contract		
	LineItem# 00005 : CHAIN ASSY,C-132,1/K-2 ATTACH,10'L	$20,090.60	X			Carryforward due to rebid of contract		
	LineItem# 00006 : CHAIN ASSY,C-132,1/K-2 ATTACH,11'L	$2,359.60	X			Carryforward due to rebid of contract		
	LineItem# 00007 : CHAIN,ROLLER/DRIVE,4"CTR,20',JEF.15-4014	$11,783.04	X			Carryforward due to rebid of contract		
	LineItem# 00008 : CHAIN LINK,CONNECTING,JEFFERY #4014	$84.30	X			Carryforward due to rebid of contract		
	LineItem# 00009 : SPROCKET,40T,7"B,KEY,HARDEN,SS124 CHAIN	$10,487.85	X			Carryforward due to rebid of contract		
	LineItem# 00010 : SPROCKET,10T,4.5"B,KEY,HARDN,SS124 CHAIN	$2,989.05	X			Carryforward due to rebid of contract		
	LineItem# 00011 : SPROCKET,17T,2-7/16"B,SPLIT,715SS CHAIN	$1,195.54	X			Carryforward due to rebid of contract		
	LineItem# 00012 : SPROCKET,17T,1-15/16"B,SPLIT,715 CHAIN	$2,194.52	X			Carryforward due to rebid of contract		
	LineItem# 00013 : SPROCKET,11T,1-15/16"B,KEY,HB-78 CHAIN	$962.20	X			Carryforward due to rebid of contract		
	LineItem# 00014 : SPROCKET,35T,2-7/16"B,KEY,HB-78 CHAIN	$1,490.77	X			Carryforward due to rebid of contract		
0003107159	LineItem# 00001 : REDUCER, SPEED, TYPE-F,DBS #171-0190-12V	$10,945.60	X			Carryforward due to manufacturing delays		
0003107212	LineItem# 00002 : IMPELLER, CAST IRON, YEOMANS #97875396	$6,706.00	X			Carryforward due to long lead time on equipment		
0003107653	LineItem# 00001 : ASSEMBLY,ROLLER,IDLER,20 DEG,TROUGHING	$3,970.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003107886	LineItem# 00001 : SENSOR GUARD, IQ SENSOLYT, YSI #013699	$244.00	X			Carryforward due to long lead time on equipment		
	LineItem# 00002 : SENSOR GUARD,VARION PROBE, YSI #107 056Y	$244.00	X			Carryforward due to long lead time on equipment		
	LineItem# 00003 : SENSOR GUARD, FDO PROBE, YSI #205 253Y	$310.00	X			Carryforward due to long lead time on equipment		
0005001499	LineItem# 00009 : NSA - TRANSFORMER OIL ANALYSIS SERVICE	$0.10		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001575	LineItem# 00006 : 19 17-614-11 Elevator Services @ HWRP	$3,965.13	X			Carryforward to enable 2020 payment processing until new contract is in place		
	LineItem# 00012 : 19 17-614-11 Elevator Services @ EWRP	$7,744.05	X			Carryforward to enable 2020 payment processing until new contract is in place		
	LineItem# 00003 : 19 17-614-11 Elevator Services @ OWRP	$6,094.66	X			Carryforward to enable 2020 payment processing until new contract is in place		
	LineItem# 00009 : 19 17-614-11 Elevator Services @ KWRP	$11,625.17	X			Carryforward to enable 2020 payment processing until new contract is in place		

Department	M&O_67	Open Purchase Orders
Fund	(All)	
Doc Type	PORD	Last refreshed: COB 01/16/2020

Sum of Amount		Fiscal Year	Mark with 'X'					
PO Number	Item Text	2019	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0005001579	LineItem# 00003 : 17-617-11, CRANE REPAIR OWRP 2019	$2,040.00	X			Carryforward to enable 2020 payment processing until new contract is in place		
	LineItem# 00012 : 17-617-11, CRANE REPAIR HPWRP 2019	$1,018.00	X			Carryforward to enable 2020 payment processing until new contract is in place		
	LineItem# 00006 : 17-617-11, CRANE REPAIR EWRP 2019	$2,069.00	X			Carryforward to enable 2020 payment processing until new contract is in place		
	LineItem# 00009 : 17-617-11, CRANE REPAIR KWRP 2019	$1,952.86	X			Carryforward to enable 2020 payment processing until new contract is in place		
0005001594	LineItem# 00003 : 17-613-11 NS 2019 Scavenger Service	$4,101.27	X			Carryforward to maximize 2020 payment processing until new contract is in place		
0005001595	LineItem# 00003 : 17-613-11 JE 2019 Scavenger Service	$9,666.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001598	LineItem# 00003 : 19 17-613-11 KI 2019 Scavenger Service	$25,364.28	X			Carryforward to maximize 2020 payment processing until new contract is in place		
0005001605	LineItem# 00003 : 17-627-11, 2019 COMP/DRYER REPAIR	$4,201.60	X	X	3 - Best Interest of the District	Partial carryforward ($1,000.00) to maximize available purchase order value for unplanned compressor repair services		
0005001609	LineItem# 00006 : 17-618-12 2019 HVAC REPAIR PARTS @HPWRP	$950.00	X			Carryforward to enable 2020 payment processing until new contract is in place		
	LineItem# 00003 : 17-618-12 2019 HVAC SERVICES @ HPWRP	$930.00	X			Carryforward to enable 2020 payment processing until new contract is in place		
0005001610	LineItem# 00006 : 17-618-12 2019 HVAC REPAIR PARTS @ EWRP	$950.00	X			Carryforward to enable 2020 payment processing until new contract is in place		
	LineItem# 00003 : 17-618-12 2019 HVAC SERVICES @ EWRP	$930.00	X			Carryforward to enable 2020 payment processing until new contract is in place		
0005001612	LineItem# 00006 : 17-618-12 2019 HVAC REPAIR PARTS @ KWRP	$960.00	X			Carryforward to enable 2020 payment processing until new contract is in place		
	LineItem# 00003 : 17-618-12 2019 HVAC SERVICES @ KWRP	$930.00	X			Carryforward to enable 2020 payment processing until new contract is in place		
0005001613	LineItem# 00003 : 17-618-12 2019 HVAC SERVICES @ OWRP	$929.99	X			Carryforward to enable 2020 payment processing until new contract is in place		
	LineItem# 00006 : 17-618-12 2019 HVAC REPAIR PARTS @ OWRP	$1,660.00	X			Carryforward to enable 2020 payment processing until new contract is in place		
0005001617	LineItem# 00003 : 19 17-674-11 OWRP vehicle repair	$2,493.46		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00009 : 19 17-674-11 EWRP Med/Hvy Truck repair	$2,356.27		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00006 : 19 17-674-11 KWRP vehicle repairs	$3,037.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001630	LineItem# 00003 : 19 17-689-12 EWRP Svcs to UST (Repair)	$432.50	X			Carryforward to enable 2020 payment processing until new contract is in place		
0005001631	LineItem# 00006 : 19 17-689-12 KWRP Svcs to UST (Repair)	$1,242.16	X			Carryforward to enable 2020 payment processing until new contract is in place		
0005001632	LineItem# 00006 : 19 17-689-12 OWRP Svcs to UST (Repair)	$1,584.96	X			Carryforward to enable 2020 payment processing until new contract is in place		
0005001655	LineItem# 00001 : 18 18-611-11, MANHOUR AT NSA	$0.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00002 : 19 18-611-11, MANHOUR AT NSA	$2,386.11		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001680	LineItem# 00002 : 19 18-634-11 O'Brien Cathodic Protection	$1.86		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		

Department	M&O_67	Open Purchase Orders						
Fund	(All)							
Doc Type	PORD	Last refreshed: COB 01/16/2020						
			Mark with 'X'					
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2019						
0005001685	LineItem# 00003 : 19 18-618-13 Specializd rpr parts lg mtr	$1,634.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00004 : 19 18-618-13 Specializd rpr serv lg mtrs	$3,925.00	X	X	3 - Best Interest of the District	Partial carryforward ($2,000.00) to maximize available purchase order value for unplanned large motor repairs		
0005001687	LineItem# 00002 : 19 18-704-21 Recondition Sewage Pump Mtr	$408.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001689	LineItem# 00011 : 19 18-616-11 Chiller service	$2,314.25	X			Carryforward to maximize available purchase order value for unplanned chiller services and parts		
	LineItem# 00012 : 19 18-616-11 Chiller repair parts	$3,462.42	X			Carryforward to maximize available purchase order value for unplanned chiller services and parts		
0005001694	LineItem# 00003 : 19 18-611-23 HVAC Improvements @ Various	$15,750.00	X			Carryforward due to installation issues with HVAC control components specified for replacement		
0005001717	LineItem# 00004 : 2019 19-621-11 AB Refurbished Parts NSA	$4,967.15	X			Carryforward to maximize available purchase order value for unplanned Allen-Bradley drives and controller parts		
0005001724	LineItem# 00001 : 19-617-12 2019 NSA Swgr Repair	$3,109.93		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00004 : 19-617-12 2019 NSA Swgr Parts	$5,194.07		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00007 : 19-617-12 2019 NSA Xfmr Oil Svc	$2,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009287	LineItem# 00001 : NSA - SWITCHGEAR PARTS AND SUPPLIES	$2,414.63		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009301	LineItem# 00001 : SPECIALIZED REPAIR SERV TO GENERATORS	$4,802.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00002 : REPAIR PARTS FOR GENERATORS	$4,317.30		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009372	LineItem# 00001 : Services for Bentley Nevada Equipment	$3,875.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009381	LineItem# 00001 : 2019 Overhead Door Repair	$4,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009435	LineItem# 00001 : Snow Removal & De-icing at HPWRP 2019-20	$6,846.00	X			Carryforward due to snow removal being bid for servicing the winter as-a-whole (late 2019/early 2020)		
J6772301A	LineItem# 00002 : JOC-F, D, & I Emergency Generators-OWRP	$251,979.76	X			Carryforward due to long-lead time on equipment		
J677439C	LineItem# 00001 : JOC-WebsterAirStationRoofTearoff&Replmnt	$13,950.41		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
J6779503	LineItem# 00001 : JOC-MaintWorkshopConRoof Repairs-EganWRP	$34,576.93	X			Carryforward due to unforeseen structural issues during scaffolding erection		
Grand Total		$1,978,686.61						

Department Head Approval *:

Executive Director Approval *:

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

Department M&O_68

Fund (All)

Doc Type PORD

Open Purchase Orders

Last refreshed: COB 01/16/2020

Sum of Amount / PO Number	Item Text	Fiscal Year 2019	Mark with 'X': Carry Forward	Mark with 'X': Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003086305	LineItem# 00004 : 15-632-11, 2018 F&D SODIUM HYPO, CWRP	$1,230.94	X		3 - Best Interest of the District	Carry forward liquidated damages assessed in the amount of $1,230.94		
0003089094	LineItem# 00012 : 17 D800 CWRP Telemetry	$2,917.05	X		3 - Best Interest of the District	Carry forward indefinitely until approval is given to check the final invoice indicator		
0003089942	LineItem# 00006 : 18 16-610-11 BOILER SAFETY VALVE PARTS	$438.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00005 : 18 16-610-11 BOILER VALVE RECERT @ CWRP	$2,110.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003091516	LineItem# 00004 : 16-603-11 BULK ROAD SALT	$4,025.51		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003093827	LineItem# 00002 : 17-640-11, 2018 SODIUM BISULFITE, CWRP	$17,979.84	X		3 - Best Interest of the District	Carry forward liquidated damages assessed in the amount of $17,979.84		
	LineItem# 00003 : 17-640-11, 2019 SODIUM BISULFITE, CWRP	$128,744.56	X		3 - Best Interest of the District	Carry forward remaining balance in order to provide sufficient funding through the remainder of the contract, which goes through 4/19/20 per FL# 1		
0003098012	LineItem# 00005 : 2019 REPAIR SVS FOR FIRE ALARM SYS, CWRP	$4,746.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00006 : 2019 REPAIR PARTS FOR FIRE ALARM SYSTEM	$8,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003098312	LineItem# 00001 : 17-604-13, F & D COILS AT CALUMET WRP	$1,875.00	X		3 - Best Interest of the District	Carry forward liquidated damages assessed in the amount of $1,875.00		
0003098948	LineItem# 00001 : 18-607-12 BOILER EQUIPMENT @ CWRP	$4,590.00	X		3 - Best Interest of the District	Carry forward liquidated damages assessed in the amount of $4,590.00		
0003099573	LineItem# 00002 : 19 18-639-11 CWRP WATER TREATMENT SVC	$85.62		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003099658	LineItem# 00005 : 18-609-11: 2019 F&D MECH RPR PRTS, CWRP	$4,233.28		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003100453	LineItem# 00002 : 19 18-690-11 Motor Repair Services	$1,053.59	X		3 - Best Interest of the District	Carry forward remaining balance of $1,053.59		
0003101418	LineItem# 00001 : 18-632-11, 2018 F&D SODIUM HYPO, CWRP	$1,077.67	X		3 - Best Interest of the District	Carry forward liquidated damages assessed in the amount of $1,077.67		
	LineItem# 00002 : 18-632-11, 2019 F&D SODIUM HYPO, CWRP	$51,870.16	X		3 - Best Interest of the District	Carry forward remaining balance in order to provide sufficient funding through the remainder of the contract, which is currently extended through 2/29/20		
0003102183	LineItem# 00001 : 2019 GRAINGER: ELECTRICAL PARTS, CWRP	$7,047.67		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00002 : 2019 GRAINGER: PLUMBING PARTS, CWRP	$25.19		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00003 : 2019 GRAINGER: MECHANICAL PARTS, CWRP	$897.71		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00004 : 2019 GRAINGER: HAND TOOLS, CWRP	$1,763.17		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00005 : 2019 GRAINGER: BUILDING SUPPLIES, CWRP	$132.70		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00006 : 2019 GRAINGER: CLEANING SUPPLIES, CWRP	$41.70		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00007 : 2019 GRAINGER: METALS, CWRP	$890.66		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00008 : 2019 GRAINGER: LUBRICANTS, CWRP	$3.20		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003102379	LineItem# 00001 : 2019 SERVICES, PHOENIX CONTROLS CWRP	$1,070.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003102416	LineItem# 00002 : 18-604-11 PLUMBING PARTS 2019, CWRP	$968.92		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		

Department	M&O_68							
Fund	(All)	Open Purchase Orders						
Doc Type	PORD	Last refreshed: COB 01/16/2020						
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2019	Carry Forward	Dec. & Close / Release				
0003102473	LineItem# 00001 : 2019 OFFICE SUPPLIES, CWRP	$409.36		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003102509	LineItem# 00001 : 19-022-11 CWRP On Road Diesel Fuel	$1,231.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003102660	LineItem# 00001 : 2019 GRAYBAR: ELECTRICAL PARTS, CWRP	$4,696.82		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003102840	LineItem# 00001 : 2019 Misc Time at CWRP	$2,109.00	X		3 - Best Interest of the District	Carry forward remaining balance of $2,109.00		
	LineItem# 00002 : 2019 Electrical Material at CWRP	$2,767.00	X		3 - Best Interest of the District	Carry forward remaining balance of $2,767.00		
	LineItem# 00003 : 2019 Mechanical Material at CWRP	$4,400.00	X		3 - Best Interest of the District	Carry forward remaining balance of $4,400.00		
0003103127	LineItem# 00002 : 2019 MISC STRAIGHT TIME AT CWRP	$4,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00003 : 2019 CONTROLS SYSTEM PARTS AT CWRP	$172.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003103617	LineItem# 00001 : 19 NJPA F&D DUMP TRUCK WITH SNOW PLOW	$384,944.04		X	3 - Best Interest of the District	Closed		
0003104295	LineItem# 00001 : Rotork repair services	$6,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003105604	LineItem# 00001 : '19 CWRP JOHNSON CONTROLS SERVICES	$4,460.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00002 : '19 CWRP JOHNSON CONTROLS PARTS	$15.49		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003105717	LineItem# 00002 : 19 19-602-11 BOILER SAFETY VALVE PARTS	$565.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003105794	LineItem# 00001 : 19-683-11 2019 F&D Stone CWRP (824)	$128.24		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003106336	LineItem# 00001 : IMPELLER ASSY,F/NSW150,8X8X14,PUMP	$25,187.50	X		3 - Best Interest of the District	Carry forward full PO value as the vendor was unable to deliver the material in 2019		
0003106949	LineItem# 00001 : Pottorff Outside A/C Damper CD-41	$21,180.00	X		3 - Best Interest of the District	Carry forward full PO value as the vendor was unable to deliver the material in 2019		
0003107153	LineItem# 00001 : REDUCER, SPEED,TYPE-F,DBS #171-0190-7VSS	$13,908.00	X		3 - Best Interest of the District	Carry forward full PO value as the vendor was unable to deliver the material in 2019		
0003107706	LineItem# 00002 : TRANSDUCER KIT,PANAMETRICS#C-RS-401-00-0	$8,972.00		X	3 - Best Interest of the District	Closed		
0003107749	LineItem# 00001 : 2019 - 19-603-12 BULK ROAD SALT	$1,507.67		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003107782	LineItem# 00001 : ACTUATOR, ELECTRIC, 29 RPM, ROTORK #IQ25	$7,246.00	X		3 - Best Interest of the District	Carry forward full PO value as the vendor was unable to deliver the material in 2019		
0003107783	LineItem# 00001 : MODULE, INPUT, MOD6J, ROTORK #WIT82052	$4,755.00	X		3 - Best Interest of the District	Carry forward full PO value as the vendor was unable to deliver the material in 2019		
0005001576	LineItem# 00003 : 19 17-614-11 Elevator Repair Services	$11,094.14	X		3 - Best Interest of the District	Carry forward remaining balance until award of the new contract, 20-614-11. Existing contract 17-614-11 has been extended to 5/2/20 per FL# 6		
0005001580	LineItem# 00003 : 17-617-11, CRANE REPAIR CWRP 2019	$18,114.21		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001593	LineItem# 00003 : 17-613-11 CWRP 2019 Scavenger Services	$30,459.00	X		3 - Best Interest of the District	Carry forward remaining balance to provide funding through the remainder of contract, which goes through 5/22/20 per FL# 1		
0005001606	LineItem# 00003 : 17-627-11, 2019 COMP/DRYER REPAIR, CWRP	$2,507.23	X	X	3 - Best Interest of the District	Partially reduce 2019 PO line to $18,236.77 and carry forward remaining balance of $2,247.23		
0005001608	LineItem# 00003 : 17-618-12 2019 HVAC SERVICES @ CWRP	$10,889.96	X		3 - Best Interest of the District	Carry forward remaining balance in order to provide funding through the remainder of the contract, which goes through 8/8/20 per FL# 1		
	LineItem# 00002 : 17-618-12 2018 HVAC SERVICES @ CWRP	$0.01		X	3 - Best Interest of the District	Please check final invoice indicator		
0005001616	LineItem# 00003 : 17-674-11 Med/Hvy Truck Rpr. CWRP/2019	$1,006.41		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001621	LineItem# 00003 : 17-847-11, 2019 SLUDGE HAULING, LWRP	$3,782.16		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001629	LineItem# 00006 : 19 17-689-12 CWRP Svcs to UST (Repair)	$2,310.04	X		3 - Best Interest of the District	Carry forward remaining balance in order to provide funding through the remainder of the contract, which goes through 11/1/20 per FL# 1		

Department M&O_68

Fund (All)

Doc Type PORD

Open Purchase Orders

Last refreshed: COB 01/16/2020

Sum of Amount		Fiscal Year	Mark with 'X'					
PO Number	Item Text	2019	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0005001637	LineItem# 00002 : 2019:18-629-11, RACK & PINION ELEV SERV	$19,165.11	X	X	3 - Best Interest of the District	Partially reduce 2019 PO line to $76,214.08 and carry forward remaining balance of $12,399.19		
0005001657	LineItem# 00002 : 18-611-11 MANHOURS, CWRP 2019	$1,261.99		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001669	LineItem# 00002 : 18-604-21 F,D,I fire detection sys @CWRP	$1,200.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001681	LineItem# 00002 : 19 18-634-11 Calumet Cathodic Protection	$9.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001686	LineItem# 00002 : 19 18-618-13 Specializd rpr parts lg mtr	$1,880.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00003 : 19 18-618-13 Specializd rpr serv lg mtrs	$6,400.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001690	LineItem# 00003 : 19 18-616-11 Chiller repair parts	$2,685.64		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001694	LineItem# 00002 : 19 18-611-23 HVAC Improvements @ Various	$182,689.38	X		3 - Best Interest of the District	Carry forward remaining balance in order to provide funding through the remainder of the contract, which goes through 4/25/20 per FL# 1		
0005001697	LineItem# 00001 : 19 19-673-11 Heavy Equip. Maint. Group A	$12,077.13		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001703	LineItem# 00002 : 18-805-22 F, D, and instl Ricwell @ CWRP	$37,361.74		X	3 - Best Interest of the District	Closed		
0005001714	LineItem# 00002 : 19 19-804-21, FDI Deep Anode Ground Bed	$660,053.06	X		3 - Best Interest of the District	Carry forward remaining balance in order to provide funding through the remainder of the contract, which goes through 9/3/20 per FL# 1		
0005001716	LineItem# 00004 : 19-621-11 2019 AB Refurb. Parts CWRP	$15,000.00	X		3 - Best Interest of the District	Carry forward remaining balance of $15,000		
0005001719	LineItem# 00001 : 2019 19-665-11 CSA Landscaping, GRP B	$10,564.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001725	LineItem# 00001 : 19-617-12 2019 CWRP Swgr Repair	$1,612.40		X	3 - Best Interest of the District	Closed		
	LineItem# 00004 : 19-617-12 2019 CWRP Swgr Parts	$5,000.00		X	3 - Best Interest of the District	Closed		
	LineItem# 00007 : 19-617-12 2019 CWRP Xfmr Oil Svc	$773.10		X	3 - Best Interest of the District	Closed		
0005001727	LineItem# 00001 : '19 18-802-22 F,D,I Grit Conveyor	$41,500.00	X		3 - Best Interest of the District	Carry forward remaining balance of $41,500 as the vendor was unable to complete the work in 2019		
0005001732	LineItem# 00001 : 19-847-11, 2019 SLUDGE HAULING, LWRP	$7,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009138	LineItem# 00001 : 2019 LOW PRESSURE BOILER BURNER SERVICE	$618.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009142	LineItem# 00001 : 2019 Open Order: Misc. Hardware, CWRP	$1,308.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009144	LineItem# 00001 : 2019 UPS Repair Services	$1,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00002 : 2019 UPS Repair parts	$177.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009148	LineItem# 00001 : 2019 Open Order: Building Materials,CWRP	$120.26		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009149	LineItem# 00001 : 2019 Open Order: RENTAL EQUIPMENT, CWRP	$31.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009155	LineItem# 00001 : 2019 Ready-mix concrete, CWRP	$2,184.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009158	LineItem# 00001 : 2019 Open Order:Tool Sharpening Svc,CWRP	$1,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009162	LineItem# 00001 : 2019 OPEN ORDER FOR BOTTLED WATER, LWRP	$71.76		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009171	LineItem# 00001 : 2019 Painting/Decorating Eqp & Supplies	$1,860.27		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009183	LineItem# 00001 : 2019 WATER SOFTENER SERVICES	$3,609.71		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009185	LineItem# 00001 : 2019 STEAM TRAP SURVEY	$768.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009190	LineItem# 00001 : 2019 F & D Dry Ice/Elec., CWRP	$500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009191	LineItem# 00001 : 2019 Small Engine Repair Parts, CWRP	$410.91		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009194	LineItem# 00001 : 2019 OPEN ORDER: AIR CONDITIONERS, CWRP	$310.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009201	LineItem# 00001 : 2019 Misc. Metals, CWRP	$383.87		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009203	LineItem# 00001 : 2019 Truck Safety Testing, CWRP	$1,542.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009206	LineItem# 00001 : 2019 Open PO:Hilti power tools/acc.,CWRP	$57.34		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009217	LineItem# 00001 : LOCKSMITH SERVICES AT CALUMET WRP AREA	$3,972.64		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009224	LineItem# 00001 : 2019 Open Order: Replacement Tires, CWRP	$223.12		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		

Department	M&O_68							
Fund	(All)	Open Purchase Orders						
Doc Type	PORD	Last refreshed: COB 01/16/2020						
			Mark with 'X'					
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2019						
0008009224	LineItem# 00002 : 2019 Open Order: Tire repair Svc, CWRP	$486.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009239	LineItem# 00001 : 2019 OPEN ORDER: REFRIGERATORS, CWRP	$38.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009250	LineItem# 00001 : 2019 Open Order: Plumbing Supplies, CWRP	$1,667.92		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009251	LineItem# 00001 : 2019 O.S.H.A. / ANSI SIGNAGE, CWRP	$612.93		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009257	LineItem# 00001 : 2019 Open Order for Tooling, CWRP	$1,833.53		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009262	LineItem# 00001 : 2019 John Deere Heavy Eqp Prts, CWRP	$1,280.20		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009266	LineItem# 00001 : 2019 Open Order:Pipe/Pipe Fittings, CWRP	$6,760.46		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009273	LineItem# 00001 : 2019 Open Order: Vehicle Batteries, CWRP	$1,201.33		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009276	LineItem# 00001 : 2019 Heavy Truck Electrical Parts, CWRP	$1,567.73		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009279	LineItem# 00001 : 2019 SCAVENGER SERVICE, LWRP	$654.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009283	LineItem# 00001 : 2019 Open Order: Heavy Truck Parts, CWRP	$1,289.76		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009340	LineItem# 00001 : 2019 SNOW PLOW & SALT SPRDR PRTS, CWRP	$1,395.77		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009344	LineItem# 00001 : 2019 Degreasing Machine Services, CWRP	$732.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009373	LineItem# 00001 : 2019 Portable Sandblasting Svc, CWRP	$2,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009396	LineItem# 00001 : 2019 Open Order: Electronic Parts, CWRP	$4,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009421	LineItem# 00001 : 2019 CWRP FIELD BALANCING SERVICES	$8,650.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009428	LineItem# 00001 : ROCKWELL TARP DCS REPAIR	$6,662.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
J68822004A	LineItem# 00001 : JOC-Install Heat Exchanger(s)@CWRP HLIPS	$13,144.47	X		3 - Best Interest of the District	Carry forward remaining balance of $13,144.47 as the vendor was unable to complete the work in 2019		
J68843016A	LineItem# 00001 : JOC-Remove/replace 16'x16' Overhead Door	$35,000.99	X		3 - Best Interest of the District	Carry forward remaining balance of $35,000.99 as the vendor was unable to complete the work in 2019		
Grand Total		$1,942,997.59						

Department Head Approval *:

Executive Director Approval *:

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

Department M&O_69

Fund (All)

Doc Type PORD

Open Purchase Orders

Last refreshed: COB 01/16/2020

Sum of Amount		Fiscal Year	Mark with 'X'					
PO Number	Item Text	2019	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003091423	LineItem# 00004 : 2019 Cardkey Maint SWRP/MSPS	$24,091.76		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00009 : 2019 Cardkey Maint Egan/Kirie	$8,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003091703	LineItem# 00004 : 19 16-641-11 F, D & Maintain Liquid CO2	$27,860.24		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003092014	LineItem# 00003 : 2019 Maint and repair of fire alarm sys	$12,199.79				Closed via ED NZ to 2021 forwarded on 01/21/20		
0003095261	LineItem# 00003 : 19 17-936-12 F&D Citric Acid	$1,618.20		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003096162	LineItem# 00003 : 19 17-636-11 F&D Hydrogen Peroxide	$49,078.14				Closed via ED NZ to 2020 forwarded on 01/24/20		
0003096188	LineItem# 00004 : 19 17-633-11, POLYMER GROUP A @ SWRP	$193,652.80				Closed		
	LineItem# 00005 : 19 17-633-11, POLYMER GROUP B @ SWRP	$1.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003098006	LineItem# 00020 : 2019 REPAIR SVS FOR ALARM SYS. @ MSPS	$2,492.00				Closed via ED NZ to 2021 forwarded on 01/21/20		
	LineItem# 00006 : 19 REPAIR PARTS FOR FIRE ALRM SYSTEM	$798.24				Closed via ED NZ to 2021 forwarded on 01/21/20		
	LineItem# 00021 : 2019 REPAIR PARTS FOR FIRE ALRM SYSTEM	$2,754.46				Closed via ED NZ to 2020 forwarded on 01/21/20		
	LineItem# 00005 : 19 REPAIR SVS FOR FIRE ALARM SYS, LOCK	$5,676.00				Closed via ED NZ to 2020 forwarded on 01/21/20		
0003098945	LineItem# 00022 : 19 18-676-11 HPWRP Group-F Pest Ctrl Svc	$735.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00014 : 19 18-676-11 KIWRP Group-D Pest Ctrl Svc	$887.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00026 : 19 18-676-11 LPH Group-G Pest Cntrl Svc	$1,130.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003099312	LineItem# 00002 : 19 18-935-12 F&D Sodium Hydroxide	$119,759.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003099515	LineItem# 00005 : 19 Odor Control Solution	$3,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003099657	LineItem# 00001 : 18 18-609-11 F&D Mech Repair Parts SSA	$90.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00002 : 19 18-609-11 F&D Mech Repair Parts SSA	$306.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003100452	LineItem# 00002 : 19 18-690-11 Motor Repair Services	$8,334.69		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003100689	LineItem# 00001 : 18-608-22 Group C F&D Conveyors	$1,600.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003101419	LineItem# 00002 : 19 18-632-11 F&D Sodium Hypo to SWRP	$17,883.79	X		3 - Best Interest of the District	CF, expires 02/29/20 per FL#3.		
0003102181	LineItem# 00001 : 19 Grainger - SWRP Elctrcl Prts (923)	$56.97		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00002 : 19 Grainger - SWRP Plumbing Prts (924)	$78.70		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00003 : 19 Grainger - SWRP Hardware Prts (924)	$42.76		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00004 : 19 Grainger - SWRP Mech Rpr Prts (924)	$25.57		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00005 : 19 Grainger - SWRP Tools (924)	$4.56		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003102415	LineItem# 00002 : '19 18-604-11 PLUMBING PARTS, SWRP	$116.52		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003102474	LineItem# 00001 : 2019 SWRP Office Supply Contract	$383.04		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003102507	LineItem# 00001 : 19-022-11 F&D Diesel Fuel	$23,418.77		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003102661	LineItem# 00001 : 19 Graybar-SWRP Electrical Parts	$107.82		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003102843	LineItem# 00001 : 19 Siemens Upgrade Panels; Services SWRP	$497.75				Closed via ED NZ to 2020 forwarded on 01/22/20		
	LineItem# 00002 : 19 Siemens Control Panels; Elct Pts SWRP	$5,634.18				Closed via ED NZ to 2020 forwarded on 01/22/20		
	LineItem# 00004 : 19 Siemens Mechanical Parts SWRP	$700.00				Closed via ED NZ to 2020 forwarded on 01/22/20		
0003103480	LineItem# 00001 : MECHANICAL SEAL,UPPER,3.25",CHICAGO PUMP	$4,606.08	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
0003104165	LineItem# 00001 : SLUICE GATE,8",RODNEY HUNT SERIES 265	$8,625.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		

Department	M&O_69	Open Purchase Orders						
Fund	(All)							
Doc Type	PORD	Last refreshed: COB 01/16/2020						
Sum of Amount		Fiscal Year	Mark with 'X'					
PO Number	Item Text	2019	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003105207	LineItem# 00001 : ROTATING ASSEMBLY,ALLIS CHALMERS F7-D	$39,333.34	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
0003105556	LineItem# 00001 : 19 19-934-11 F&D Magnesium Chloride	$145,470.20		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003105602	LineItem# 00001 : '19 SWRP JOHNSON CONTROLS SERVICES	$1,500.00				Closed		
	LineItem# 00002 : '19 SWRP JOHNSON CONTROLS PARTS	$500.00				Closed		
0003105722	LineItem# 00001 : 19 19-602-11, Boiler Valve Recert @ SWRP	$565.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00002 : 19 19-602-11, Boiler Safety Valve Parts	$44.88		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003105795	LineItem# 00005 : '19-19-683-11,F&D,CRUSHED STONE TO SWRP	$2,834.73		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003105949	LineItem# 00001 : HOLDER,WEAR SHOE,MALL.IRON,3" X 5" X 4"	$18,000.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
0003106232	LineItem# 00001 : PUMP,CHEMICAL,MILTON ROY #A151-822SI	$1,368.00	X		3 - Best Interest of the District	CF, vendor never received PO.		
0003106263	LineItem# 00001 : MODULE,POWER LOAD MONITOR, ECC #PTM-5-2	$8,640.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
0003106447	LineItem# 00001 : IMPELLER,13.5" DIA,A/C #52-230-329-701	$8,634.36	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
0003106876	LineItem# 00001 : FUSE, HIGH SPEED, 1000V, 125A	$612.10	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
0003106954	LineItem# 00001 : Practical Guide to RR Engineering	$175.00				Closed		
	LineItem# 00002 : Manual for Railway Engineering	$920.00				Closed		
	LineItem# 00003 : Communications & Signals Manual	$860.00				Closed		
	LineItem# 00004 : Bridge Inspection Handbook	$175.00				Closed		
0003106972	LineItem# 00001 : VALVE ASSEMBLY, DISCHARGE, SHONE	$15,170.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
0003107054	LineItem# 00004 : BEARING,PULLEY THRUST,ALFA LAVAL #11BB22	$5,691.51	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
0003107115	LineItem# 00001 : CHAIN,DRIVE,H-78 PROMAL,10'L	$2,072.50	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
	LineItem# 00002 : CHAIN,DRIVE,#488 PINTLE,10'L	$1,963.20	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
	LineItem# 00003 : SPROCKET,5T,5-15/16" BORE,KW&SS,F/698	$1,396.36	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
	LineItem# 00004 : SPROCKET,8T,#88 IDLER,W/SHAFT,F/H-78	$4,081.80	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
	LineItem# 00005 : SPROCKET,8T,#88 IDLER,W/SHAFT,F/HB-78	$1,190.80	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
	LineItem# 00006 : SPROCKET,10T,2-1/8"BORE,KW&SS,F/H-78	$248.77	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
	LineItem# 00007 : SPROCKET,11T,S.PIN,2-7/8",KW&SS,F/H-78	$925.54	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
	LineItem# 00008 : SPROCKET,11T,S. PIN,2-3/4",KW&SS,F/HB-78	$1,089.65	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
	LineItem# 00009 : SPROCKET,12T,1-7/16"BORE,KW&SS,F/H-78	$525.80	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
	LineItem# 00011 : HOLDER,WEAR SHOE,MALL.IRON,3" X 5" X 4"	$3,285.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
0003107137	LineItem# 00001 : STEAM COIL,DRYER HEAT EXCHANGER,CARRIER	$5,580.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
0003107142	LineItem# 00001 : IMPELLER,13.5" DIA,A/C #52-230-329-701	$17,268.72	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
0003107143	LineItem# 00001 : CHOPPER PUMP	$7,064.10				GR entered 12/17/19		
0003107249	LineItem# 00001 : MOTOR,HYDRAULIC,CHAR-LYNN #104-1016	$1,800.88	X		3 - Best Interest of the District	CF, vendor never received PO.		
0003107452	LineItem# 00001 : BRAKE,HYDRAULIC,BAR SCREEN,VULCAN #75225	$3,313.44	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
0003107545	LineItem# 00001 : WALL MOUNT	$138.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
0003107557	LineItem# 00001 : RING,RETAINING,ALLIS CHALMERS	$696.42	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
	LineItem# 00002 : SHIM,.030",ALLIS CHALMERS 52-109-298-003	$188.10	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
	LineItem# 00003 : COVER,STUFFING BOX,A/C #52-330-425-001	$8,500.22	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
	LineItem# 00004 : COVER,STUFFING BOX,ALLIS CHALMERS,F7-D	$8,602.06	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
	LineItem# 00005 : GASKET,CASING,A/CHALMERS #52-431-816-068	$413.04	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
	LineItem# 00006 : NUT,ASSY,IMPELLER,SS,A/C #52-117-203-002	$1,996.44	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
	LineItem# 00007 : DEFLECTOR,OIL PW,INBOARD,RUBBER	$492.90	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
	LineItem# 00008 : DEFLECTOR,OIL PW,INBOARD,RUBBER,ALLIS CH	$509.20	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
	LineItem# 00009 : NUT,ASSY,IMPELLER,SS,A/C #52-117-208-002	$978.24	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
	LineItem# 00010 : RETAINER,GREASE,ALLIS CHALMERS F7-D	$543.60	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		

Department	M&O_69							
Fund	(All)							
Doc Type	PORD							

Open Purchase Orders

Last refreshed: COB 01/16/2020

Sum of Amount		Fiscal Year	Mark with 'X'					
PO Number	Item Text	2019	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003107626	LineItem# 00018 : hydraulic filter Fram P3780	$50.90	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
0003107644	LineItem# 00004 : BEARING,PULLEY THRUST,ALFA LAVAL #11BB22	$5,691.51	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
0003107645	LineItem# 00001 : SHAFT,(MECH.SEAL),ALLIS CHALMERS F7-D	$5,872.06	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
0003107646	LineItem# 00001 : SHAFT,DRIVE,CARRIAGE ASSY,4"DIA X 92"L	$8,551.50	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
	LineItem# 00002 : COGWHEEL,17 TOOTH,SUEZ #61844H01	$1,900.25	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
	LineItem# 00003 : BRAKE,MULTIPLE DISK,INFILCO #61644H02	$1,996.89	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
	LineItem# 00004 : SHAFT,DRIVE,96",SUEZ #98729-01-504G01	$8,564.19	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
	LineItem# 00005 : SEAL,OIL,DRIVE SHAFT,INFILCO 49967/44913	$68.19	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
0003107703	LineItem# 00001 : PIPE,304SS,PLAIN END,SCH10,20',8"	$880.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
0003107744	LineItem# 00001 : 2109 19-910-11 F&D 8" PUMP	$64,730.05				GR entered 12/30/19		
0003107750	LineItem# 00001 : 2019 19-603-12 F&D ROCK BULK SALT @ SWRP	$2,373.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003107806	LineItem# 00001 : KIT,REPAIR,SEAL,1",B&G #180011	$110.78				GR entered 12/17/19		
0003107824	LineItem# 00001 : REGULATOR,AIR,0-35 PSI,FISHER	$756.96	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
0003107837	LineItem# 00001 : salt spreader control box	$781.25				GR entered 12/17/19		
0003107847	LineItem# 00001 : DETECTOR,SMOKE,SYSTEM SENSOR #DH100ACDCI	$231.74	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
	LineItem# 00002 : TUBE,SAMPLE,SMOKE,SYSTEM-SENSOR #DST3	$13.78	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
0005001574	LineItem# 00003 : 19 17-614-11 Elevator Services @ SWRP	$2,359.77	X		3 - Best Interest of the District	CF, expires 05/02/20 per FL #6		
	LineItem# 00006 : 19 17-614-11 Elevator Services @ MSPS	$2,210.03				Closed via ED NZ to 2020 forwarded on 01/21/20		
0005001578	LineItem# 00003 : 17-617-11, CRANE REPAIR SWRP 2019	$9,080.94	X		3 - Best Interest of the District	CF, expires 03/02/20 per FL#1.		
0005001592	LineItem# 00003 : 19 17-613-11 SWRP Scavenger Services	$35,278.83				Closed		
0005001607	LineItem# 00006 : 17-627-11, 2019 COMP/DRYER REPAIR, SWRP	$3,532.00				Closed		
	LineItem# 00005 : 17-627-11, 2019 COMP/DRYER REPAIR, MSPS	$2,000.00				Closed		
0005001611	LineItem# 00003 : 17-618-12 HVAC SVCS @ SWRP	$930.00	X		3 - Best Interest of the District	CF, expires 08/08/20 per FL#1.		
	LineItem# 00006 : 17-618-12 HVAC MECH PRTS @ SWRP	$1,077.19	X		3 - Best Interest of the District	CF, expires 08/08/20 per FL#1.		
	LineItem# 00009 : 17-618-12 HVAC ELEC PRTS @ SWRP	$2,562.31	X		3 - Best Interest of the District	CF, expires 08/08/20 per FL#1.		
0005001618	LineItem# 00005 : 19 17-674-11 F&D LABOR FOR TRUCK REPAIR	$2,950.00	X		3 - Best Interest of the District	CF, expires 6/30/20 per FL# 6		
	LineItem# 00006 : 19 17-674-11 F&D TRUCK REPAIRS & PARTS	$2,840.64	X		3 - Best Interest of the District	CF, expires 6/30/20 per FL# 6		
0005001625	LineItem# 00001 : 17 16-901-31 Boiler DCS Control Upgrades	$407,857.74	X		3 - Best Interest of the District	CF, Bond Fund contract		
0005001633	LineItem# 00006 : 19 17-689-12 SWRP Svcs to UST (Repair)	$4,914.09	X		3 - Best Interest of the District	CF, expires 11/01/20 per FL#1.		
	LineItem# 00009 : 19 17-689-12 SWRP Svcs to UST (307)	$2,183.55	X		3 - Best Interest of the District	Reduce by $1,183.55 and CF balance, expires 11/1/20 per FL#1.		
	LineItem# 00012 : 19 17-689-12 SWRP Svcs to UST (327)	$1,285.24	X		3 - Best Interest of the District	CF, expires 11/01/20 per FL#1.		
0005001638	LineItem# 00002 : 19 18-629-11 Services for ALIMAK @ MSPS	$24,537.60				Closed via ED NZ to 2020 forwarded on 01/21/20		
	LineItem# 00001 : 18 18-629-11 Services for ALIMAK @ MSPS	$3.00				Closed via ED NZ to 2020 forwarded on 01/21/20		
0005001640	LineItem# 00001 : 17-902-31 FD&I GRIT SCREW CONV SWRP	$783,262.50	X		3 - Best Interest of the District	CF, Bond Fund contract		
0005001656	LineItem# 00004 : 19 18-611-11 RPR TO TREATMENT FAC @ SWRP	$35.93		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00003 : 19 18-611-11 RPR TO COLLECTN FAC @ SWRP	$170.72		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001665	LineItem# 00002 : 19 18-614-21 DISTRICT PAVEMENT REHAB	$12,335.14		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001676	LineItem# 00002 : LPH 19 18-970-11 JANITORIAL SVC GRP B	$225.58		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00006 : JE 19 18-970-11 JANITORIAL SVC GRP D	$2,797.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001682	LineItem# 00002 : 19 18-634-11 SWRP Cathodic Protection	$55.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001684	LineItem# 00002 : 19 18-618-13 Specializd rpr parts lg mtr	$2,840.00				Closed via ED NZ to 2020 forwarded on 01/22/20		
	LineItem# 00003 : 19 18-618-13-Specializd rpr serv lg mtrs	$3,970.00				Closed via ED NZ to 2020 forwarded on 01/22/20		
0005001688	LineItem# 00002 : 19 18-628-11 Fire Suppression Sys Insp	$57,895.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001695	LineItem# 00002 : SSA 19 18-970-12 JANITORIAL SVC GRP A	$36,913.65		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		

Department	M&O_69	Open Purchase Orders						
Fund	(All)							
Doc Type	PORD	Last refreshed: COB 01/16/2020						
			Mark with 'X'					
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2019						
0005001695	LineItem# 00006 : CSA 19-18-970-12 JANITORIAL SVC GRP C	$6,699.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001699	LineItem# 00002 : 2019 18-610-21 Rehab Rotating Assemblies	$296,215.00				Closed via ED NZ to 2020 forwarded on 01/22/20		
0005001704	LineItem# 00001 : 19-902-31 REHAB ONE ELEC MOTOR, SWRP	$21,880.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001718	LineItem# 00007 : 19 19-621-11 Rockwell Tech & RPRS @ SSA	$281.50				Closed via ED NZ to 2021 forwarded on 01/21/20		
	LineItem# 00010 : 19 19-621-11 AB Refurb. Parts SSA	$19,935.03				Closed via ED NZ to 2020 forwarded on 01/21/20		
0005001726	LineItem# 00001 : 19 19-617-12 SWRP Swgr Repair	$3,042.74				Closed		
	LineItem# 00004 : 19 19-617-12 SWRP Swgr Parts	$1,230.26				Closed		
	LineItem# 00007 : 19 19-617-12 SWRP Xfmr Oil Svc	$773.10				Closed		
0005001728	LineItem# 00001 : 19 19-905-21 Dschrge Vlv Rehb MSP#5 SWRP	$88,000.00				Closed via ED NZ to 2021 forwarded on 01/22/20		
0005001730	LineItem# 00001 : 19 19-925-21 REHAB ONE ELEC MOTOR, SWRP	$20,000.00				Closed		
0008009128	LineItem# 00001 : Truck Scale Services	$1,240.00				Closed		
	LineItem# 00002 : Truck Scale Replacement Parts	$2,292.14				Closed		
0008009176	LineItem# 00001 : Services Repairs to Grounds Equipment	$0.01				Closed		
0008009226	LineItem# 00001 : RAILROAD RERAILING SERVICES	$0.01				Closed		
0008009331	LineItem# 00001 : Nonstock electrical parts Boardroom (OO)	$23.24				Closed		
0008009368	LineItem# 00001 : PROVIDE LANDSCAPING TOOLS & EQ	$1,127.18				Closed		
0008009401	LineItem# 00001 : Locomotive Services	$16,345.59		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
J6772301A	LineItem# 00001 : JOC-F, D, & I Emergency Generators-SWRP	$185,933.23	X		3 - Best Interest of the District	CF to 2020		
J677439	LineItem# 00001 : JOC-Webster Air Station Roof Tearoff & R	$2,138.29		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
J6992220A	LineItem# 00001 : JOC-F&D &Install Crane Brake System-MSPS	$1,923.36	X		3 - Best Interest of the District	CF to 2020		
Grand Total		$3,029,862.51						

Department Head Approval *:	Executive Director Approval *:

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

Department	M&R
Fund	(All)
Doc Type	PORD

Open Purchase Orders

Last refreshed: COB 01/16/2020

Sum of Amount / PO Number	Item Text	Fiscal Year 2019	Mark with 'X': Carry Forward	Mark with 'X': Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003078207	LineItem# 00007 : Microbial Source CAWS (2019)	$10,000.00	X		1 - Unforeseen Change	Final report to be delivered in 2020.	Y	
0003091446	LineItem# 00003 : WE&RF Peer Advisory Team 2019	$14,613.00	X		1 - Unforeseen Change	Final report to be delivered in 2020.	Y	
0003097333	LineItem# 00001 : 17-RFP-15 LIMS Upgrade	$141,065.31	X	X	3 - Best Interest of the District	Reduce encumbrance by $81,065.31 and carryforward $60,000 to cover the provider's potential claim for an additional payment. (Bond Fund).	Y	
0003098052	LineItem# 00002 : 18-104-11 Check Lysimeters & Wells-2019	$3,411.56	X		1 - Unforeseen Change	Carry forward pending new vendor contract.	Y	
0003098929	LineItem# 00006 : Flights Internation	$3,000.00		X	1 - Unforeseen Change		Y	
	LineItem# 00004 : Car Rental	$2,000.00		X	1 - Unforeseen Change		Y	
	LineItem# 00005 : Food	$2,400.00		X	1 - Unforeseen Change		Y	
	LineItem# 00003 : Hotel Accommodation	$7,200.00		X	1 - Unforeseen Change		Y	
	LineItem# 00001 : Lease MicroNiche Biocatalyst Tech.	$30,000.00		X	1 - Unforeseen Change		Y	
	LineItem# 00007 : Taxi	$1,200.00		X	1 - Unforeseen Change		Y	
	LineItem# 00002 : Air Fare	$4,500.00		X	1 - Unforeseen Change		Y	
0003099079	LineItem# 00002 : 17-RFP-30 P Removal Feasib Study Stic	$31,935.63	X		1 - Unforeseen Change	Carry forward - consultant needs time extension.	Y	
0003099305	LineItem# 00003 : 18-102-13 Boat Maint. & Repairs - 2019	$479.25		X	3 - Best Interest of the District		Y	
	LineItem# 00004 : 18-102-13 Boat Repair Parts - 2019	$1.03		X	3 - Best Interest of the District		Y	
0003101705	LineItem# 00001 : 19-102-11 ALD - Suppl/Glass/Chem (2019)	$3,115.73		X	3 - Best Interest of the District		Y	
	LineItem# 00002 : 19-102-11 EM&R - Suppl/Glass/Chem (2019)	$4,064.49		X	3 - Best Interest of the District		Y	
	LineItem# 00007 : 19-102-11 OCAL Supplies for GC/MS (2019)	$21.46		X	3 - Best Interest of the District		Y	
0003102467	LineItem# 00001 : 2019-M&R Office Supplies - Budget/Admin	$195.88		X	3 - Best Interest of the District	(District-wide contract)	Y	
	LineItem# 00002 : 2019-M&R Office Supplies - EM&R	$279.03		X	3 - Best Interest of the District	(District-wide contract)	Y	
	LineItem# 00003 : 2019-M&R Office Supplies - ALD	$345.12		X	3 - Best Interest of the District	(District-wide contract)	Y	
	LineItem# 00004 : 2019-M&R Office Supplies - IWD FLR7	$1,129.26		X	3 - Best Interest of the District	(District-wide contract)	Y	
	LineItem# 00005 : 2019-M&R Office Supplies - IWD FLR3	$386.67		X	3 - Best Interest of the District	(District-wide contract)	Y	
	LineItem# 00006 : 2019-M&R Office Supplies - IWD FSS	$595.53		X	3 - Best Interest of the District	(District-wide contract)	Y	
0003102490	LineItem# 00002 : WQT2K Quantitray 2000	$258.97		X	3 - Best Interest of the District		Y	
	LineItem# 00006 : Colilert-18 Test 200 Reagent Pack	$1,043.84		X	3 - Best Interest of the District		Y	
0003102495	LineItem# 00001 : 19-021-11 Unleaded Gas for Boat 2019	$31.12		X	3 - Best Interest of the District	(District-wide contract)	Y	
0003102505	LineItem# 00001 : 19-022-11 Diesel Fuel - 2019	$1,595.05		X	3 - Best Interest of the District	(District-wide contract)	Y	
0003102628	LineItem# 00001 : Lithium Batteries	$90.30		X	3 - Best Interest of the District		Y	
	LineItem# 00002 : 3.6 Volt Lithium Batteries	$52.86		X	3 - Best Interest of the District		Y	
0003102637	LineItem# 00001 : 19-105-11 Sampling TCR Wells and Sump	$9,717.60		X	3 - Best Interest of the District		Y	
	LineItem# 00002 : 19-105-11 Annual Sampling of TCR	$4,858.75		X	3 - Best Interest of the District		Y	
	LineItem# 00003 : 19-105-11 Analysis of TCR	$13,415.74		X	3 - Best Interest of the District		Y	
0003102957	LineItem# 00001 : 19-103-12 STICKNEY LAB COATS (2019)	$719.30		X	3 - Best Interest of the District		Y	

Department	M&R	Open Purchase Orders						
Fund	(All)							
Doc Type	PORD	Last refreshed: COB 01/16/2020						
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PO Number	Item Text	2019	Carry Forward	Dec. & Close / Release				
0003102957	LineItem# 00002 : 19-103-12 CALUMET LAB COATS (2019)	$21.00		X	3 - Best Interest of the District		Y	
	LineItem# 00003 : 19-103-12 EGAN LAB COATS (2019)	$340.20		X	3 - Best Interest of the District		Y	
	LineItem# 00004 : 19-103-12 EM&RD LAB COATS (2019)	$1,024.90		X	3 - Best Interest of the District		Y	
0003103047	LineItem# 00001 : OdaLog Low Range Calibration	$1,105.28		X	3 - Best Interest of the District		Y	
0003103980	LineItem# 00003 : Labor and Parts	$1,174.55		X	3 - Best Interest of the District		Y	
	LineItem# 00001 : Calibration Jerome 631	$372.50		X	3 - Best Interest of the District		Y	
	LineItem# 00004 : Calibration JeromeFunctional Test Module	$820.00		X	3 - Best Interest of the District		Y	
0003104207	LineItem# 00001 : 19-100-12 2019 Rent 6 Litr Air Samp Cans	$700.00		X	3 - Best Interest of the District		Y	
	LineItem# 00002 : 19-100-12 2019 1-Liter Tedlar Samp Bags	$240.00		X	3 - Best Interest of the District		Y	
	LineItem# 00003 : 19-100-12 2019 3-Liter Tedlar Samp Bags	$180.00		X	3 - Best Interest of the District		Y	
	LineItem# 00004 : 19-100-12 2019Aldehyde Constit Gas Analy	$1,400.00		X	3 - Best Interest of the District		Y	
	LineItem# 00005 : 19-100-12 2019 VOC Org Compds Gas Analy	$2,900.00		X	3 - Best Interest of the District		Y	
	LineItem# 00006 : 19-100-12 2019 Sulfur-Based Gas Analy	$247.50		X	3 - Best Interest of the District		Y	
	LineItem# 00007 : 19-100-12 2019 Amine Gas Analysis	$2,050.00		X	3 - Best Interest of the District		Y	
	LineItem# 00008 : 19-100-12 2019 Ammonia Gas Analysis	$950.00		X	3 - Best Interest of the District		Y	
	LineItem# 00009 : 19-100-12 '19 Carboxylic Acids Gas Analy	$2,050.00		X	3 - Best Interest of the District		Y	
	LineItem# 00010 : 19-100-12 2019 Analy of Misc Air Samp	$1,600.00		X	3 - Best Interest of the District		Y	
0003104547	LineItem# 00001 : Water Level Indicator	$367.00		X	3 - Best Interest of the District	Delete Line 1: Reduce to zero.	Y	
0003104948	LineItem# 00001 : Water Level Indicator	$280.00		X	3 - Best Interest of the District	Delete Line 1: Reduce to zero.	Y	
0003107369	LineItem# 00001 : 19-118-11 F,D&I Conveyor Type Dishwasher	$41,220.29		n/a	3 - Best Interest of the District	*Balance fully paid out.	Y	
0003107795	LineItem# 00001 : Software Upgrade on Three Instruments	$18,340.00		n/a	3 - Best Interest of the District	*Balance fully paid out.	Y	
0003107843	LineItem# 00001 : 19-RFP-17 (A) Acquis& Inst Telemetry Sys	$22,000.00	X		1 - Unforeseen Change	Carry forward due to delay in installation.	Y	
0003107848	LineItem# 00001 : 19-RFP-17 (B) Time Series Data Mgmt Soft	$10,250.00	X		1 - Unforeseen Change	Carry forward due to late execution of RFP documentation.	Y	
0008009232	LineItem# 00001 : Repairs - Block Digesters	$1.00		X	3 - Best Interest of the District	Delete Line 1: Reduce to zero.	Y	
0008009318	LineItem# 00001 : Fertilizer, Herbicide/Pesticide & Seeds	$443.00		X	3 - Best Interest of the District		Y	
0008009329	LineItem# 00001 : Maintenance for Jackson Dishwasher	$531.70		X	3 - Best Interest of the District		Y	
Grand Total		$404,331.40						

Department Head Approval *: Darlene A LoCascio

Executive Director Approval *:

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

Department	P&MM
Fund	(All)
Doc Type	PORD

Open Purchase Orders

Last refreshed: COB 01/16/2020

Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2019	Carry Forward	Dec. & Close / Release				
0003094230	LineItem# 00001 : SALE OF USED STEEL DRUMS	$400.01		x	3 - Best Interest of the District			
0003097067	LineItem# 00034 : TAP,PIPE,TAPER,NPT,HS,5 FLUTE,3/4-14	$101.68		x	3 - Best Interest of the District			
0003098697	LineItem# 00002 : PARTS TO SERVICE REMSTAR CAROUSELS	$9.58		x	3 - Best Interest of the District			
0003098939	LineItem# 00002 : Sale of Used Poly drums	$0.01		x	3 - Best Interest of the District			
0003102464	LineItem# 00001 : 2019-B Office Supply Contract - STICKNEY	$2,320.63		x	3 - Best Interest of the District			
0003102578	LineItem# 00001 : INVITATIONS TO BID - 19-045-11	$7,797.34		x	3 - Best Interest of the District			
	LineItem# 00002 : CS EXAMS & LEGAL NOTICES - 19-045-11	$1,791.31		x	3 - Best Interest of the District			
0003102932	LineItem# 00001 : GAS,AIR,BREATHING,GR"D" MIN,17CF,3000PSI	$83.35	x		3 - Best Interest of the District			
	LineItem# 00002 : HYDROSTATIC PRESS TEST OF BREATHING CYL	$175.00	x		3 - Best Interest of the District			
0003103682	LineItem# 00003 : GAS,CARBON DIOXIDE,99.8%,75 LB.@ 830 PSI	$25.12	x		3 - Best Interest of the District			
	LineItem# 00005 : GAS,HYDROGEN,99.99%,262CF @ 2400 PSI	$35.00	x		3 - Best Interest of the District			
	LineItem# 00006 : GAS,NITROGEN,99.998%,304CF @ 2640 PSI	$479.40	x		3 - Best Interest of the District			
	LineItem# 00007 : GAS,OXYGEN,99.8%,282CF @ 2640 PSI	$167.30	x		3 - Best Interest of the District			
0003103683	LineItem# 00003 : GAS,ACETYLENE,MC VALVE,10 CF, MINI	$84.75	x		3 - Best Interest of the District			
0003103684	LineItem# 00001 : GAS,ARGON,LIQUID,DEWAR,4303CF @ 235 PSI	$295.00	x		3 - Best Interest of the District			
	LineItem# 00002 : GAS,NITROGEN,LIQUID,4300CF @ 235 PSI	$237.45	x		3 - Best Interest of the District			
	LineItem# 00003 : GAS,ARGON,LIQUID,24,000CF @ 350 PSI	$1,551.00	x		3 - Best Interest of the District			
	LineItem# 00004 : DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR	$610.00	x		3 - Best Interest of the District			
0003103756	LineItem# 00002 : DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR	$188.00	x		3 - Best Interest of the District			
0003103786	LineItem# 00002 : GAS,NITROGEN,99.998%,304CF @ 2640 PSI	$191.76	x		3 - Best Interest of the District			
	LineItem# 00003 : GAS,OXYGEN,99.8%,282CF @ 2640 PSI	$227.05	x		3 - Best Interest of the District			
	LineItem# 00004 : GAS,ARGON,99.998%,336CF @ 2640 PSI	$54.20	x		3 - Best Interest of the District			
0003103787	LineItem# 00001 : GAS,OXYGEN,99.6%,R STYLE,20CF, MINI	$35.80	x		3 - Best Interest of the District			
	LineItem# 00002 : GAS,ACETYLENE,145 CF,STANDARD	$598.68	x		3 - Best Interest of the District			
	LineItem# 00003 : GAS,ACETYLENE,MC VALVE,10 CF, MINI	$67.80	x		3 - Best Interest of the District			
0003103788	LineItem# 00001 : GAS,ARGON,LIQUID,DEWAR,4303CF @ 235 PSI	$4,425.00	x		3 - Best Interest of the District			
	LineItem# 00002 : GAS,NITROGEN,LIQUID,4300CF @ 235 PSI	$1,187.25	x		3 - Best Interest of the District			
	LineItem# 00003 : DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR	$685.00	x		3 - Best Interest of the District			
0003104049	LineItem# 00002 : DEMURRAGE,CYLINDER,PER DAY/CYL	$113.22	x		3 - Best Interest of the District			
0003104225	LineItem# 00001 : GAS,PROPANE,LIQUID,99%,REFILL,GALLON	$1,736.00	x		3 - Best Interest of the District			
0003104689	LineItem# 00001 : WORKSEAT,ROLLING,39X21X32,ADJ HEIGHT	$1.82		x	3 - Best Interest of the District			
0003104987	LineItem# 00002 : GAS,AIR,BREATHING,GR"D"MIN,45CF,4500 PSI	$0.12		x	3 - Best Interest of the District			
	LineItem# 00003 : RPLCMNT NECK ORING,17/3000&45/2210AIRCYL	$0.02		x	3 - Best Interest of the District			
	LineItem# 00004 : RPLCMNT NECK ORING,45&90CF @4500 AIR CYL	$0.02		x	3 - Best Interest of the District			
	LineItem# 00006 : HYDROSTATIC PRESS TEST F/FIBER WRAP CYL	$0.20		x	3 - Best Interest of the District			
0003106345	LineItem# 00001 : GAS,OXYGEN,99.8%,282CF @ 2640 PSI	$167.30	x		3 - Best Interest of the District			
0003106426	LineItem# 00002 : GAS,OXYGEN,99.6%,R STYLE,20CF, MINI	$35.80	x		3 - Best Interest of the District			
	LineItem# 00001 : GAS,ACETYLENE,MC VALVE,10 CF, MINI	$67.80	x		3 - Best Interest of the District			

Department	P&MM							
Fund	(All)	Open Purchase Orders						
Doc Type	PORD	Last refreshed: COB 01/16/2020						
			Mark with 'X'					
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2019						
0003107059	LineItem# 00001 : GAS,ACETYLENE, 40 CF,"B"	$110.00	x		3 - Best Interest of the District			
0003107377	LineItem# 00001 : OIL,SYNTHETIC,MOBIL SHC #634,55GAL	$2,088.25		x	3 - Best Interest of the District			
0003107739	LineItem# 00004 : EAR MUFF,HEARING PROTECTION,ELVEX#HB-35	$0.09		x	3 - Best Interest of the District			
	LineItem# 00008 : HARD HAT,V-GARD,WHITE,MEDIUM,MSA#475358	$0.14		x	3 - Best Interest of the District			
0008009145	LineItem# 00002 : HR ADS	$116.00		x	3 - Best Interest of the District			
	LineItem# 00001 : INVITATIONS TO BID AND LEGAL NOTICES	$219.00		x	3 - Best Interest of the District			
0008009315	LineItem# 00002 : LABOR TO SERVICE INTERNATIONAL TRUCK	$625.50		x	3 - Best Interest of the District			
	LineItem# 00001 : PARTS TO SERVICE INTERNATIONAL TRUCK	$245.36		x	3 - Best Interest of the District			
0008009360	LineItem# 00001 : LABOR TO SERVICE FORK LIFTS	$401.00		x	3 - Best Interest of the District			
	LineItem# 00002 : PARTS TO SERVICE FORK LIFTS	$861.99		x	3 - Best Interest of the District			
0008009426	LineItem# 00001 : INVITATIONS TO BID AND LEGAL NOTICES	$176.80		x	3 - Best Interest of the District			
	LineItem# 00002 : HR	$50.15		x	3 - Best Interest of the District			
Grand Total		$30,841.05						

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Text File

File Number: 20-0120

Agenda Date: 2/6/2020 **Version:** 1 **Status:** PC Authorization

In Control: Procurement Committee **File Type:** Agenda Item

Agenda Number: 21

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to amend Board Order of December 19, 2019, regarding Issue purchase orders to LAI, Ltd., to Furnish and Deliver Process Equipment and Parts to Various Locations for a Three-Year Period, in a total amount not to exceed $1,275,000.00, Accounts 101-66000, 67000, 68000, 69000-623070, 623090, 623270, 623780, and 634650, Agenda Item No. 39, File No. 19-1285

Dear Sir:

At the Board meeting of December 19, 2019, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 39, File No. 19-1285.

After that Board meeting the MWRD discovered that LAI, Ltd. is no longer the sole source provider for products from Foxboro Instrumentation. Foxboro sent the District correspondence on this matter. Therefore, the words "Foxboro Instrumentation" shall be deleted from the brands list provided in the Board letter from the December 19, 2019 meeting. That paragraph shall now read "Authorization is requested to issue purchase orders to LAI, Ltd., to furnish and deliver equipment and parts from MSA, Rodney Hunt, Pulsafeeder, Red Valve, Xylem, Shand & Jurs Biogas, Headworks, Wemco, Dezurik, Rotork, Wedeco, Chemineer, Hidrostal, NOV Process, Westech, and Flow Technologies to various locations, on an as needed basis, for approximately a three-year period. All equipment and parts will be delivered prior to December 31, 2022.

All other information provided in the transmittal is correct.

Therefore, it is requested that the aforesaid Board Order of December 19, 2019, be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,
DAL:SEB:es
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 6, 2020

Attachment

100 East Erie Street
Chicago, IL 60611

Metropolitan Water Reclamation District of Greater Chicago

Legislation Details (With Text)

File #:	19-1285	**Version:** 1		
Type:	Agenda Item		**Status:**	Adopted
File created:	12/11/2019		**In control:**	Procurement Committee
On agenda:	12/19/2019		**Final action:**	12/19/2019

Title: Issue purchase orders to LAI, Ltd., to Furnish and Deliver Process Equipment and Parts to Various Locations for a Three-Year Period, in a total amount not to exceed $1,275,000.00, Accounts 101-66000, 67000, 68000, 69000-623070, 623090, 623270, 623780, and 634650

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
12/19/2019	1	Board of Commissioners	Approved	Pass

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 19, 2019

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase orders to LAI, Ltd., to Furnish and Deliver Process Equipment and Parts to Various Locations for a Three-Year Period, in a total amount not to exceed $1,275,000.00, Accounts 101-66000, 67000, 68000, 69000-623070, 623090, 623270, 623780, and 634650

Dear Sir:

Authorization is requested to issue purchase orders to LAI, Ltd., to furnish and deliver equipment and parts from MSA, Rodney Hunt, Pulsafeeder, Red Valve, Xylem, Shand & Jurs Biogas, Headworks, Wemco, Dezurik, Rotork, Foxboro Instrumentation, Wedeco, Chemineer, Hidrostal, NOV Process, Westech, and Flow Technologies to various locations, on an as needed basis, for approximately a three-year period. All equipment and parts will be delivered prior to December 31, 2022.

LAI, Ltd., the sole source distributor of the process equipment and parts, has submitted prices for the equipment and parts required. Purchase orders will be issued as needed using an outline agreement based on the unit prices received from LAI, Ltd. Inasmuch as LAI, Ltd., is the only source of supply for the equipment and parts required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

The equipment and parts are needed for gas detection, actuators, mixing, pumps, valves, monitoring, instrumentation, collection screening, and primary/secondary treatment processes.

LAI, Ltd., is registered to transact business in Illinois and is in good standing.

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

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

File #: 19-1285, **Version:** 1

authorized to issue purchase orders to LAI, Ltd., in an amount not to exceed $1,275,000.00.

Funds for purchase orders to be issued under this Board authority will be limited by pricing periods for Accounts 101-66000, 67000, 68000, 69000-623070, 623090, 623270, 623780, and 634650. The estimated expenditures for the period of 01/01/2020 through 12/31/2020 are $425,000.00, 01/01/2021 through 12/31/2021 are $425,000.00, and 01/01/2022 through 12/31/2022 are $425,000.00. Funds for years 2020, 2021 and 2022 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, John P. Murray, Director of Maintenance and Operations
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:MS:es
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 19, 2019

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Text File

File Number: 20-0101

Agenda Date: 2/6/2020 **Version:** 1 **Status:** PC Authority to Advertise

In Control: Procurement Committee **File Type:** Agenda Item

Agenda Number: 22

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 20-709-11, Furnishing and Delivering Calcium Nitrate to the Kirie Water Reclamation Plant, estimated cost $270,000.00, Account 101-66000-623560, Requisition 1531758

Dear Sir:

Contract documents and specifications have been prepared for Contract 20-709-11, Furnishing and Delivering Calcium Nitrate to the Kirie Water Reclamation Plant, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure calcium nitrate for odor control at the Kirie TARP dropshaft No. 5, located at the southwest corner of Rand Road and Wolf Road in Des Plaines, Illinois, and the chemical dosing station at 1751 E. Kensington Road, in Mount Prospect, Illinois.

The estimated cost for this contract is not to exceed $270,000.00. The estimated 2020, 2021 and 2022 expenditures are not to exceed $75,000.00, $105,000.00 and $90,000.00 respectively.

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

The Affirmative Action Ordinance, Revised Appendix D, will not be included in this contract because it is for furnishing and delivering chemicals.

The tentative schedule for this contract is as follows:

Advertise	March 18, 2020
Bid Opening	April 7, 2020
Award	May 7, 2020
Completion	December 31, 2022

Funds are available in 2020 in Account 101-66000-623560. Funds for the subsequent years, 2021 and 2022, are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 20-709-11.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK:MAG:JR:RD: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 February 6, 2020

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Metropolitan Water Reclamation District of Greater Chicago

Text File

File Number: 20-0091

Agenda Date: 2/6/2020 **Version:** 1 **Status:** PC Issue Purchase Order

In Control: Procurement Committee **File Type:** Agenda Item

Agenda Number: 23

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to Innovyze Inc., for InfoWorks Annual License Renewal, in an amount not to exceed $12,730.00, Account 101-27000-612820, Requisition 1537613

Dear Sir:

Authorization is requested to issue a purchase order to Innovyze Inc. for InfoWorks annual license renewal. The coverage period for InfoWorks annual maintenance and support under this purchase order is from February 15, 2020 through February 14, 2021.

The Engineering Department uses two sets of models, the City of Chicago's sewer system model and hydraulic models of the Mainstream, Des Plaines and Calumet Tunnel and Reservoir Plan (TARP) Systems, to better plan for future improvements. Both sets of models were developed using InfoWorks. These models are only compatible with InfoWorks. This renewal is required in order to continue the use of these models.

Innovyze Inc., the manufacturer and sole source of supply, has submitted prices for the annual license renewal required. Inasmuch as Innovyze Inc. is the only source of supply for InfoWorks licenses, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

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

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to Innovyze Inc.in an amount not to exceed $12,730.00.

Funds are available in Account 101-27000-612820.

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 6, 2020

100 East Erie Street
Chicago, IL 60611

Metropolitan Water Reclamation District of Greater Chicago

Text File

File Number: 20-0097

Agenda Date: 2/6/2020 **Version:** 1 **Status:** PC Issue Purchase Order

In Control: Procurement Committee **File Type:** Agenda Item

Agenda Number: 24

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to exercise an option to renew for a five (5) year term the License Agreement dated June 1, 2010, with 500 West Monroe Owner LLC, successor to Broadway 500 West Monroe Fee, LLC for leasing space to install a TARP back-up repeater at 500 West Monroe Street in Chicago in an amount not to exceed $285,042.00. Account 101-69000-612330, Requisition 1393744

Dear Sir:

On June 17, 2010, the Board of Commissioners authorized the issuance of a purchase order and the entry into an agreement with Broadway 500 West Monroe LLC, n/k/a 500 West Monroe Owner LLC (“West Monroe”) for a five (5) year period to provide rental space at 500 West Monroe Street in Chicago for a TARP back-up repeater that was installed under Contract 06-839-3E TARP Radio Upgrade and Backup Antenna for the Stickney Service Area, Calumet Service Area and North Service Area ("Agreement"). The Agreement was for an initial five-year term that commenced June 1, 2010, and expired May 31, 2015.

Under the Agreement, the District has an option to extend the term for three consecutive five-year terms. On March 5, 2015, the Board authorized the first five-year renewal of the Agreement. The Agreement now expires May 31, 2020. The current annual fee paid to West Monroe is $46,543.44.

The Agreement provides that the annual fee under any extension period be increased by 5% of the fee in effect on the date immediately preceding the respective renewal anniversary date. The Maintenance and Operations Department has requested that the District exercise its second option to renew the Agreement for a five-year period as the antenna and TARP repeater station are critical to the communication path between TARP control structures and the controlling operators.

Accordingly, the new annual fee schedule is as follows:

June 1, 2020	$48,871.00
June 1, 2021	$51,314.00
June 1, 2022	$53,880.00
June 1, 2023	$56,574.00

File Number: 20-0097

June 1, 2024	$59,403.00
SUBTOTAL	**$270,042.00**
Electrical:	$15,000.00
TOTAL	**$285,042.00**

Additionally, the District will pay for the associated operating electrical charges in the estimated amount of $15,000.00 over the five-year period.

The Maintenance and Operations Department considers the cost of this extension Agreement to be reasonable. The Multi-Project Labor Agreement is not applicable due to the specialized nature of the services required.

The Agreement and the original purchase order were issued to West Monroe without advertising pursuant to Section 11.4 of the Purchasing Act. 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 the extension agreement with 500 West Monroe Owner LLC, successor to Broadway 500 West Monroe Fee, LLC without advertising pursuant to Section 11.4 of the Purchasing Act in an amount not to exceed $285,042.00.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue a purchase order to exercise an option to renew for a five (5) year term the License Agreement dated June 1, 2010, with 500 West Monroe Owner LLC, successor to Broadway 500 West Monroe Fee, LLC in an amount not to exceed $285,042.00.

Funds for the 2020 expenditure in the amount of $51,578.00 are available in Account 101-69000-612330. The estimated expenditure for 2021 is $54,022.00; for 2022 is $56,587.00; for 2023 is $59,281.00; and for 2024 is $62,110.00. Funds for the 2021, 2022, 2023 and 2024 expenditures are contingent upon the Board of Commissioners' approval of the District's budget for those years.

Requested, Susan T. Morakalis, General Counsel, STM:EMA:CN:npe
Requested, John P. Murray, Director of Maintenance and Operations
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 6, 2020

100 East Erie Street
Chicago, IL 60611

Metropolitan Water Reclamation District of Greater Chicago

Text File

File Number: 20-0104

Agenda Date: 2/6/2020 **Version:** 1 **Status:** PC Issue Purchase Order

In Control: Procurement Committee **File Type:** Agenda Item

Agenda Number: 25

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order for Contract 20-607-11, Furnish and Deliver Station Battery Equipment for the Stickney Water Reclamation Plant Area, to CCT, Inc., in an amount not to exceed $47,215.73, Account 101-69000-623070, Requisition 1530938

Dear Sir:

On November 7, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 20-607-11, Furnish and Deliver Station Battery Equipment for the Stickney Water Reclamation Plant Area.

In response to a public advertisement of December 4, 2019, a bid opening was held on January 7, 2020. The bid tabulation for this contract is:

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

One thousand two hundred two (1,202) companies were notified of this contract being advertised and thirty-one (31) companies requested specifications.

CCT, 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 $75,000.00, placing the bid of $47,215.73, approximately 37 percent below the estimate.

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order for Contract 20-607-11 to CCT, Inc., in an amount not to exceed $47,215.73.

The Contractor shall furnish and deliver materials within 220 calendar days after the mailing of a purchase order.

Funds are available in Account 101-69000-623070.

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 February 6, 2020

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Text File

File Number: 20-0105

Agenda Date: 2/6/2020 **Version:** 1 **Status:** PC Authority to Award Contract

In Control: Procurement Committee **File Type:** Agenda Item

Agenda Number: 26

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 20-672-11, Furnishing and Delivering Tires for Heavy Equipment to Various Locations, to Chicago Tire, Inc., in an amount not to exceed $73,898.00, Account 101-66000-623250, Requisition 1529012 *(As Revised)*

Dear Sir:

On November 21, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 20-672-11 Furnishing and Delivering Tires for Heavy Equipment to Various Locations.

In response to a public advertisement of December 18, 2019, a bid opening was held on January 7, 2020. The bid tabulation for this contract is:

CHICAGO TIRE, INC.	$73,898.00
COMMERCIAL TIRE SERVICE, INC.	*$75,065.12

*corrected total

Fifty-six (56) companies were notified of this contract being advertised and nine (9) companies requested specifications.

Chicago Tire, Inc., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was $75,000.00, placing their bid of $73,898.00 approximately 1.5 percent below the estimate.

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

The Affirmative Action Ordinance, Revised Appendix D and Appendix V are not included in this contract because the minimum threshold established by Section 4 of the Affirmative Action Ordinance.

The contract will require approximately one to three (1-3) 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 20-672-11 to Chicago Tire, Inc., in an amount not to exceed $73,898.00.

The contract shall commence upon approval of the Contractor's Bond, and as ordered by the Engineer, and terminate on December 31, 2020, or upon expenditure of available funds, whichever occurs sooner.

Funds are available in Account 101-66000-623250.

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 February 6, 2020

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Metropolitan Water Reclamation District of Greater Chicago

Text File

File Number: 20-0109

Agenda Date: 2/6/2020 **Version:** 1 **Status:** PC Authority to Award Contract

In Control: Procurement Committee **File Type:** Agenda Item

Agenda Number: 27

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 20-012-11, Furnish and Deliver Paint, Brushes, Solvents and Stains to Various Locations for a One (1) Year Period, Groups A and B, to The Sherwin-Williams Company, in an amount not to exceed $36,904.23, Account 101-20000-623190

Dear Sir:

On November 21, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 20-012-11, Furnish and Deliver Paint, Brushes, Solvents and Stains to Various Locations for a One (1) Year Period, beginning approximately March 1, 2020 and ending February 28, 2021.

In response to a public advertisement of December 4, 2019, a bid opening was held on December 17, 2019. The bid tabulation for this contract is:

GROUP A: PAINT SUPPLIES

THE SHERWIN-WILLIAMS COMPANY	*$5,217.82
JC LICHT LLC	$7,418.76
PROGRESSIVE INDUSTRIES, INC	$7,438.92
TILES IN STYLE, LLC	$12,133.41

*corrected total

GROUP B: PAINTS AND SOLVENTS

THE SHERWIN-WILLIAMS COMPANY	$31,686.41
PPG ARCHITECTURAL FINISHES INC	*$47,362.19
JC LICHT LLC	*$50,337.81
PROGRESSIVE INDUSTRIES, INC	$53,882.02
TILES IN STYLE, LLC	$59,042.56

*corrected total

Nine hundred and twenty-six (926) companies were notified of the contract being advertised and nineteen (19) companies requested specifications.

The Sherwin-Williams Company, the lowest responsible bidder for Group A, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group A of this contract was $10,000.00, placing their bid of $5,217.82 approximately 47.8 percent below the total estimate.

The Sherwin-Williams Company, the lowest responsible bidder for Group B, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group B of this contract was $36,000.00, placing their bid of $31,686.41 approximately 12 percent below the total estimate.

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 20-012-11, Groups A and B, to The Sherwin-Williams Company, in an amount not to exceed $36,904.23.

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 101-20000-623190.

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 February 6, 2020

Attachments

		20A12-PAINT SUPPLIES/ACCESSORIES
Item	MM #	DESCRIPTION
1	109319	DROP CLOTH,CANVAS RUNNER,4'X 15'
2	109321	DROP CLOTH,8-9 OZ,14'X 16'
3	109323	DROP CLOTH,PLASTIC,2-4 MIL,12'X 15'
4	109325	CLEANER,BRUSH & ROLLER,SPIN TYPE
5	109339	BRUSH,PAINT,SASH,FLAT,NYLON,2-1/2"
6	109340	BRUSH,PAINT,SASH,FLAT,CHINA,2-1/2"
7	109341	BRUSH,PAINT,SASH,FLAT,NYLON,3"
8	109342	BRUSH,PAINT,WALL,NYLON,3"X3-11/16"X 1"
9	109343	BRUSH,PAINT,WALL,PURE,3"X3-3/4"X 1"
10	109346	BRUSH,PAINT,SASH,ANGULAR,NYLON,2-1/2"
11	109347	BRUSH,PAINT,SASH,ANGULAR,CHINA,2-1/2"
12	109348	BRUSH,PAINT,SASH,ANGULAR,NYLON,3"
13	109403	ROLLER,PAINT,WOOL/POLY,3/4"NAP,9" LONG
14	109404	ROLLER,PAINT,1/2",50/50 NAP,4"
15	109406	ROLLER,PAINT,1/2",50/50 NAP,9"
16	109407	ROLLER,PAINT,1-1/2"NAP,WOOL,9"
17	109411	HANDLE,ROLLER,SS,W/HVY DUTY GRIP,4"
18	109413	HANDLE,ROLLER,W/HVY DUTY GRIP,9"
19	109414	EXTENSION POLE,PAINT ROLLER,2' TO 4'
20	109415	EXTENSION POLE,PAINT ROLLER,4' TO 8'
21	109416	EXTENSION POLE,PAINT ROLLER,6' TO 12'
22	109422	SPONGE,NATURAL,CUT FORM,9"TO 10",ALLPRO
23	109444	CANS/PAILS,PAINT,TIN,#5,LEAKTITE, 5 QT
24	109448	CAN,ROUND,METAL W/PRESS-ON LID,1 GAL
25	109470	BUCKET GRID/PAINT SCREEN,F/5 GAL BUCKET
26	109471	STRAINER,PAINT,100% NYLON BAG,1 GAL SIZE
27	109472	STRAINER,PAINT,100% NYLON BAG,5 GAL SIZE
28	114429	COVER,ROLLER,ADHESIVE APPLICATION, 9"

		20B12-PAINTS, SOLVENTS, ETC.
Item	MM #	DESCRIPTION
1	109250	PRIMER,METAL,SEALER,WHITE,KILZ #L101211
2	109251	PRIMER,RUST INHIBITOR,RED,1 GAL
3	109255	PRIMER,PAINT,ALL PURPOSE,WHITE,1 GAL
4	109257	PRIMER,RUST,RED,AEROSOL,12 OZ CAN
5	109258	PRIMER,RUST,PREVENTATIVE,GRAY,AEROSOL
6	109262	PAINT,PAVEMENT MARKING,LATEX,YELLOW,5GAL
7	109269	PAINT,ALL PURPOSE,WHITE,5 GAL
8	109270	STOP-SKID ADDITIVE,1LB,SDC#146,#107-8740
9	109272	PAINT,EPOXY,FLOOR,NATURAL BEIGE#58,1 GAL
10	109273	PAINT,EPOXY ACTIV.NATURAL BEIGE#58,1 QT
11	109274	EPOXY,COLD TAR,BLACK,GAL/QT,2-PART KIT
12	109276	PRIMER,LATEX,INTERIOR,WHITE,5 GAL
13	109279	PAINT,INTERIOR,GLOSS,PURE WHITE,5 GAL
14	109280	PAINT,INTERIOR,ACRYLIC,PURE WHITE,5 GAL
15	109288	PAINT,ALKYD,GLOSS,DARK BROWN,1 GAL
16	109289	PAINT,GLOSS,INT/EXT,SAFETY RED,1 GAL
17	109290	PAINT,GLOSS,INT/EXT,SAFETY ORANGE,1 GAL
18	109292	PAINT,GLOSS,INT/EXT,SAFETY YELLOW,1 GAL
19	109294	PAINT,GLOSS,INT/EXT,MACH.GREEN,1 GAL
20	109295	PAINT,GLOSS,INT/EXT,SAFETY GREEN,1 GAL
21	109297	PAINT,GLOSS,INT/EXT,SAFETY BLUE,1 GAL
22	109298	PAINT,GLOSS,INT/EXT,GRAY,1 GAL
23	109300	PAINT,GLOSS,INT/EXT,BLACK,1 GAL
24	109301	PAINT,GLOSS,INT/EXT,WHITE,1 GAL
25	109303	PAINT,ALUMINUM,INT/EXT,INDUSTRIAL,5 GAL
26	109318	SOLVENT,VARNISH REMOVER,NON-FLAM,1 GAL
27	109359	PAINT,ENAMEL,INT/EXT,SANDSTONE,1 GAL
28	109360	PAINT,EXTERIOR,LATEX,WHITE,5 GAL
29	109363	PAINT,INT,LATEX,MOORE LINEN WHITE,5 GAL
30	109364	PAINT,INT,LATEX,MOORE DECO,WHITE,5 GAL
31	109368	PAINT,MARKING,FLUOR GREEN,AEROSOL,15 OZ
32	109370	PAINT,GLOSS,ALUMINUM,AEROSOL,12 OZ CAN
33	109371	PAINT,GLOSS,BLACK,AEROSOL,12 OZ CAN
34	109372	PAINT,GLOSS,RED,AEROSOL,12 OZ CAN
35	109373	PAINT,GLOSS,GREEN,AEROSOL,12 OZ CAN
36	109374	PAINT,GLOSS,BLUE,AEROSOL,12 OZ CAN
37	109376	PAINT,GLOSS,WHITE,AEROSOL,12 OZ CAN
38	109377	PAINT,GLOSS,YELLOW,AEROSOL,12 OZ CAN
39	109378	PAINT,GLOSS,DK GRAY,AEROSOL,12 OZ CAN
40	109379	PAINT,GLOSS,LT GRAY,AEROSOL,12 OZ CAN
41	109380	PAINT,GLOSS,ORANGE,AEROSOL,12 OZ CAN
42	109381	PAINT,GLOSS,BROWN,AEROSOL,12 OZ CAN
43	109382	PAINT,MARKING,FLUOR ORANGE,AEROSOL,15 OZ

Item	MM #	DESCRIPTION
44	109386	COLOR,PAINT TINT,BLACK,16 OZ
45	109389	COLOR,PAINT TINT,GREEN,16 OZ
46	109391	COLOR,PAINT TINT,RED,16 OZ
47	109392	COLOR,PAINT TINT,LIGHT YELLOW,16 OZ
48	109393	COLOR,PAINT TINT,MEDIUM YELLOW,16 OZ
49	109394	COLOR,PAINT TINT,RAW SIENNA,16 OZ
50	109396	COLOR,PAINT TINT,RAW UMBER,16 OZ
51	109418	SEALER,PRIMER,WHITE,1-2-3,AEROSOL,13 OZ
52	109421	SEALER,STAIN KILLER,WHITE PIGMENT,1 GAL
53	109427	STAIN,OIL,WALNUT,1 GAL
54	109428	INK,STENCIL,BLACK,AEROSOL,12 OZ CAN
55	109431	INK,STENCIL,RED,AEROSOL,12 OZ CAN
56	109433	INK,STENCIL,WHITE,AEROSOL,12 OZ CAN
57	109459	VARNISH,SPAR,EXTERIOR,GLOSS,CLEAR,1 GAL
58	109462	VARNISH,GLOSS,CLEAR.AEROSOL,12 OZ CAN
59	109465	VARNISH,SATIN,CLEAR,AEROSOL,12 OZ CAN
60	109473	COMPOUND,ZINC,GALV,AEROSOL,20 OZ CAN
61	109475	PRIMER,RUST CONVERTER,1 GAL
62	109477	THINNER,LACQUER,1 GAL
63	114046	PAINT,RUST PREVENT,BLACK GLOSS,1 GAL
64	114047	PAINT,RUST PREVENT,YELLOW,1 GAL
65	114055	PAINT,RUST PREVENT,WHITE,1 GAL
66	114056	PAINT,RUST PREVENT,HAMMERITE,SILVER
67	114057	PRIMER,METAL,GALVANIZED,1 GAL
68	114857	PAINT,RUST PREVENT,BLACK,RUSTOLEUM GLOSS
69	114858	PAINT,RUST PREVENT,YELLOW,RUSTOLEUM,1GAL
70	114859	PAINT,RUST PREVENT,GRAY,RUSTOLEUM,1 GAL
71	114860	PAINT,RUST PREVENT,WHITE,RUSTOLEUM,1 GAL
72	117006	SEALER,SANDING,CLEAR,1 QT
73	117015	VARNISH,GLOSS,CLEAR,POLYURETHANE,1 QT
74	117054	SOLVENT,XYLENE,THINNER,5 GAL
75	117098	SEAL,CONCRETE FLOOR,DECK GRAY,1 GAL

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Text File

File Number: 20-0095

Agenda Date: 2/6/2020 **Version:** 1 **Status:** PC Increase PO/Change Order

In Control: Procurement Committee **File Type:** Agenda Item

Agenda Number: 28

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 14-108-5F Streambank Stabilization Projects for Addison Creek, Northlake and North Riverside, Illinois, to Industria Inc. in an amount of $13,756.42, from an amount of $1,656,000.00, to an amount not to exceed $1,669,756.42, Account 501-50000-645720, Purchase Order 4000066

Dear Sir:

On November 15, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 14-108-5F, Streambank Stabilization Projects for Addison Creek, Northlake and North Riverside, Illinois, to Industria Inc., in an amount not to exceed $1,546,000.00, plus a five (5) percent allowance for change orders in an amount of $77,300.00, for a total amount not to exceed $1,623,300.00. The scheduled contract completion date is January 9, 2023.

As of January 24, 2020, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in the amount of $110,000.00 from the original amount awarded of $1,546,000.00. The current contract value is $1,656,000.00. The prior approved change order reflects a 7.12% increase to the original contract value.

Item 1: During in-stream work at the North Riverside project site, District field staff identified two backflow preventors on existing 6-inch and 8-inch storm sewer end sections that had failed and were resting in the creek bed. The District determined that two new backflow preventors and replacement storm sewer sections should be added to avoid potential backups during high flow storm events. On October 1, 2019, the contractor submitted a cost proposal (CO-03) for an extra in the amount of $4,365.69. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence CO03, that the Engineering Department would recommend its approval.

Item 2: In an effort to improve on the vegetated soil lift design based on previous performance observed, the District issued a request for proposal to Industria Inc. to increase the quantity of seeding and flood tolerant native plugs, and to install a geotextile material to retain backfilled soils. On October 16, 2019, the contractor submitted a cost proposal (CO-04) for an extra in the amount of $5,320.73. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence CO04, that the Engineering Department would recommend its approval.

Item 3: Two 30-inch diameter trees were identified in the contract drawings to be protected during the construction of improvements at the Northlake site. Upon inspection by District field staff, the trees were determined to be in poor health and posed a safety hazard to residents. The District issued a request for proposal to Industria, Inc. to remove both trees. On October 21, 2019 the contractor submitted a cost proposal (CO-05) for an extra in the amount of $4,070.00. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence CO05, that the Engineering Department would recommend its approval.

The above three change orders are in compliance with the Illinois Criminal Code since the changes are germane to the contract.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute three change orders to increase Contract 14-108-5F in an amount of $13,756.42 (0.83% of the current contract value), from an amount of $1,656,000.00, to an amount not to exceed $1,669,756.42.

Funds are available in Account 501-50000-645720.

Requested, Catherine A. O’Connor, Director of Engineering, WSS:JK
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 6, 2020

Attachment

Client : 100
Report Name: ZRPT_CHANGE_ORDER_LOG
Requester : BOYKINJ

Change Order Log Report

System: PRD
01/22/2020 13:17:4
Page: 1

PO No. : 4000066
Tracking No. : ENG141085F
Vendor No. : 6001550

Original Value: 1,623,300.00
Approved Value: 1,656,000.00
Current Value : 1,656,000.00

Change Number	Text	Value		Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	Per 10/17/2019 Agenda Item 36, File No. 19-1004	110,000.00	INC	BOYKINJ	10/23/2019			X	Rejected	USCARRINGTONS			
											0001	6396373	EINKBELEG
											0001	6396374	MM_SERVICE
0002	Per 10/17/2019 Agenda Item 36, File No. 19-1004	32,700.01	INC	BOYKINJ	10/24/2019			X	Approved	USSIMKHINM			
											0002	6397607	EINKBELEG
											0002	6397608	MM_SERVICE
											0002	6397609	MM_SERVICE
0003	Extra - Additions to Vegetated Soil Lift Installation	5,320.73	INC	BOYKINJ	12/19/2019	CO04	CO4		Rejected	USSIMKHINM			
											0003	6435701	EINKBELEG
											0003	6435702	MM_SERVICE
0004	Re-allocation of monies; unpaid 2019 invoices	0.00	NOC	BOYKINJ	01/13/2020		CO2		Approved	USSIMKHINM			
											0004	6458056	EINKBELEG
											0004	6458057	MM_SERVICE
											0004	6458058	MM_SERVICE
											0004	6458059	MM_SERVICE
0005	Per 10/17/2019 Agenda Item 36, File No. 19-1004	110,000.00	INC	BOYKINJ	01/21/2020	CO01	CO1	X	Approved	USSIMKHINM			
											0005	6463169	EINKBELEG
											0005	6463170	MM_SERVICE
0006	Correction, duplication of items 1 & 2	110,000.00	DEC	BOYKINJ	01/22/2020				Approved	USSIMKHINM			
											0006	6464387	EINKBELEG
											0006	6464388	MM_SERVICE

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Text File

File Number: 20-0098

Agenda Date: 2/6/2020 **Version:** 1 **Status:** PC Increase PO/Change Order

In Control: Procurement Committee **File Type:** Agenda Item

Agenda Number: 29

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 17-674-11, Furnish and Deliver Repair Parts and Services for Trucks and Trailers at Various Locations, to B & W Truck Repair, Inc., in an amount of $44,064.98, from an amount of $467,871.38, to an amount not to exceed $511,936.36, Accounts 101-66000/67000/68000/69000-612860/623250, Purchase Orders 5001616, 5001617, 5001618 and 5001619.

Dear Sir:

On August 3, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 17-674-11, Furnish and Deliver Repair Parts and Services for Trucks and Trailers at Various Locations, to B & W Truck Repair, Inc., in an amount not to exceed $460,849.00. The contract will expire on June 30, 2020.

As of January 10, 2020, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of $7,022.38 from the original amount awarded of $460,849.00. The current contract value is $467,871.38. The prior approved change orders reflect an approximate 1.5% increase to the original contract value.

This 2020 increase is necessary to maintain continuous truck and trailer repair services to the District's various plants and facilities, until the new 2020 contract is in place.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 17-674-11, in an amount of $44,064.98 (approximately 9.4% of the current contract value) from an amount of $467,871.38 to an amount not to exceed $511,936.36.

Funds are available in Accounts 101-66000/67000/68000/69000-612860/623250.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK: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 February 6, 2020

Attachment

CONTRACT: 17-674-11

As Of: 1/10/2020 *Contract Type:* ZLF *Title:* 17-674-11, F&D Repair Parts and Services for Trucks and Trailers at Various Locations

Prepared by:
A. McClain

Group/Item: *Location:* GEN DIV, NSA, CSA, SSA

Validity Dates: 08/24/2017-06/30/2020

Bid Deposit: Bond

Final Completion:

Group/ Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
	GEN DIV	5001619	6000991	116,000.00	20,106.01	136,106.01	136,106.01	136,062.99	136,062.99		136,062.99	-	43.02
	NSA	5001617	6000991	96,574.00	(37,200.39)	59,373.61	59,373.61	51,486.87	51,486.87	-	51,486.87	-	7,886.74
	CSA	5001616	6000991	131,375.00	8,923.13	140,298.13	140,298.13	139,291.72	139,291.72	-	139,291.72	-	1,006.41
	SSA	5001618	6000991	116,900.00	15,193.63	132,093.63	132,093.63	126,302.99	126,302.99	-	126,302.99	-	5,790.64
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				460,849.00	7,022.38	467,871.38	467,871.38	453,144.57	453,144.57	-	453,144.57	-	14,726.81

Comments:

100 East Erie Street
Chicago, IL 60611

Metropolitan Water Reclamation District of Greater Chicago

Text File

File Number: 20-0100

Agenda Date: 2/6/2020 **Version:** 1 **Status:** PC Increase PO/Change Order

In Control: Procurement Committee **File Type:** Agenda Item

Agenda Number: 30

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 17-614-11 Elevator Maintenance Service at Various Service Areas, to Parkway Elevators, Inc. in an amount of $6,960.00, from an amount of $957,632.05, to an amount not to exceed $964,592.05, Accounts 101-15000-612370/612390, Purchase Order 5001577

Dear Sir:

On January 19, 2017, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 17-614-11 Elevator Maintenance Service at Various Service Areas, to Parkway Elevators, Inc., in an amount not to exceed $932,850.00. The contract expires on May 2, 2020.

As of January 24, 2020, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of $24,782.05 from the original amount awarded of $932,850.00. The current contract value is $957,632.05. The prior approved change orders reflect a 2.7% increase to the original contract value.

Funds are required to provide service during a previously approved three-month contract extension. This extension was required due to the rejection of bids on subsequent elevator maintenance contract 20-419-11. Bids for subsequent contract 20-419-11 were rejected due to the lowest bidder submitting a bid that was 57.4% greater than the contract estimate. The contract estimate will be revised and re-bid during the time period of the three-month extension to contract 17-614-11.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 17-614-11 in an amount of $6,960.00 (0.1% of the current contract value), from an amount of $957,632.05, to an amount not to exceed $964,592.05.

Funds are available in Accounts 101-15000-612370/612390.

Requested, Eileen M. McElligott, Administrative Services Officer, JRM:TG
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 6, 2020

Attachment(s)

PO No. : 5001574 Original Value: 362,040.00
Tracking No. : 17 CAR Approved Value: 365,056.23
Vendor No. : 6001110 Current Value : 365,056.23

Change Number	Text	Value		Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
======	====	=====		=========	====	======	=====	========	======	========	===	======	=====
0001	Increase portion of NZCO with PO 5001575 & 5001576	22,602.91	INC	MAMONEA	11/02/2017				Approved	USSIMKHINM			
											0001	5834678	EINKBELEG
											0001	5834679	MM_SERVICE
0002	02/01/18 BOC, #18-0001, M&O_69	7,011.68	DEC	UDEU	01/25/2018				Approved	USSIMKHINM			
											0002	5892997	EINKBELEG
											0002	5892998	MM_SERVICE
0003	Per RE: NZCO to complete repairs	0.00	NOC	MAMONEA	05/21/2018				Approved	USSIMKHINM			
											0003	5967501	EINKBELEG
											0003	5967502	MM_SERVICE
											0003	5967503	MM_SERVICE
0004	NZ Dec offset by Inc to 5001575	7,000.00	DEC	UDEU	10/22/2018				Approved	USSIMKHINM			
											0004	6095229	EINKBELEG
											0004	6095230	MM_SERVICE
0005	Part 1: Reduction for NZ to 2020 PO line	4,783.21	DEC	UDEU	02/04/2019				Approved	USSIMKHINM			
											0005	6168233	EINKBELEG
											0005	6168234	MM_SERVICE
											0005	6168235	MM_SERVICE
0006	Part 2: Increase for NZ to 2020 PO line	4,783.21	INC	SIMKHINM	02/04/2019				Approved	USSIMKHINM			
											0006	6168446	EINKBELEG
0007	NZCO decrease to provide funds for CWRP PO 5001576	5,575.00	DEC	MAMONEA	07/18/2019				Approved	USSIMKHINM			
											0007	6328597	EINKBELEG
											0007	6328598	MM_SERVICE
0008	NZCO, same year	0.00	NOC	SCHERZINGERG	12/06/2019				Approved	USSIMKHINM			
											0008	6424270	EINKBELEG
											0008	6424271	MM_SERVICE
											0008	6424272	MM_SERVICE

PO No. : 5001575 Original Value: 289,920.00
Tracking No. : 651661411 Approved Value: 289,476.12
Vendor No. : 6001110 Current Value : 289,476.12

Change Number	Text	Value		Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
======	====	=====		=========	====	======	=====	========	======	========	===	======	=====
0001	NZCO dec lns 1,4 & 10 by $9300 & inc ln 7 by $9300	0.00	NOC	BARTLA	10/24/2017				Approved	USSIMKHINM			
											0001	5827113	EINKBELEG
											0001	5827114	MM_SERVICE
											0001	5827115	MM_SERVICE
											0001	5827116	MM_SERVICE
											0001	5827117	MM_SERVICE
0002	NSA portion of NZCO w/POs 5001574 and 5001576	5,000.00	DEC	JAMESJ	11/06/2017				Approved	USSIMKHINM			
											0002	5836986	EINKBELEG
											0002	5836987	MM_SERVICE
0003	02/01/18 BOC, #18-0001, M&O_67	2,230.57	DEC	BARTLA	02/07/2018				Approved	USSIMKHINM			
											0003	5902442	EINKBELEG
											0003	5902443	MM_SERVICE
											0003	5902444	MM_SERVICE
											0003	5902445	MM_SERVICE
											0003	5902446	MM_SERVICE
0004	NZCO, dec HPWRP, inc EWRP, $3,268.26.	0.00	NOC	JAMESJ	08/14/2018				Rejected	USSCHERZINGERG			
											0004	6018632	EINKBELEG
											0004	6018633	MM_SERVICE
											0004	6018634	MM_SERVICE
0005	NZCO, OWRP to KWRP, HPWRP to EWRP.	0.00	NOC	JAMESJ	08/14/2018				Approved	USSIMKHINM			
											0005	6018681	EINKBELEG
											0005	6018682	MM_SERVICE
											0005	6018683	MM_SERVICE
											0005	6018684	MM_SERVICE
											0005	6018685	MM_SERVICE
0006	NZCO w/5001574, dec SWRP, inc K/EWRP.	7,000.00	INC	JAMESJ	10/23/2018				Approved	USSIMKHINM			
											0006	6096614	EINKBELEG
											0006	6096615	MM_SERVICE
											0006	6096616	MM_SERVICE
0007	Dec KWRP $1,350, Inc HPWRP ($350) and EWRP ($1,000).	0.00	NOC	JAMESJ	12/19/2018				Approved	USSIMKHINM			
											0007	6136738	EINKBELEG
											0007	6136739	MM_SERVICE
											0007	6136750	MM_SERVICE
											0007	6136751	MM_SERVICE
0008	Dec L8 (KWRP), inc L11 (EWRP).	0.00	NOC	JAMESJ	01/02/2019				Approved	USBACHUSZS			
											0008	6145954	EINKBELEG
											0008	6145955	MM_SERVICE
											0008	6145956	MM_SERVICE
0009	NZCO, dec OB $1,100, inc JE 1K and HP $100.	0.00	NOC	JAMESJ	01/09/2019				Rejected	USSCHERZINGERG			
											0009	6152533	EINKBELEG
											0009	6152534	MM_SERVICE
											0009	6152535	MM_SERVICE
											0009	6152536	MM_SERVICE
0010	NZCO, dec OB $460, inc JE $360 and HP $100.	0.00	NOC	JAMESJ	01/09/2019				Approved	USSIMKHINM			
											0010	6154385	EINKBELEG
											0010	6154386	MM_SERVICE
											0010	6154387	MM_SERVICE
											0010	6154388	MM_SERVICE
0011	NZCO, Dec KWRP, Inc EWRP, $694.95.	0.00	NOC	JAMESJ	01/11/2019				Approved	USSIMKHINM			
											0011	6156586	EINKBELEG
											0011	6156587	MM_SERVICE

										0011	6156588	MM_SERVICE
0012	02/07/19 BOC, FY2018 CLOSEOUT, M&O_67	213.31 DEC	JAMESJ	02/22/2019			X	Approved	USSIMKHINM			
										0012	6179741	EINKBELEG
										0012	6179742	MM_SERVICE
										0012	6179743	MM_SERVICE
										0012	6179744	MM_SERVICE
0013	Dec OB, inc JE, 5K NZCO.	0.00 NOC	JAMESJ	07/12/2019				Approved	USSIMKHINM			
										0013	6321924	EINKBELEG
										0013	6321925	MM_SERVICE
										0013	6321926	MM_SERVICE

PO No. : 5001576 Original Value: 199,275.00
Tracking No. : 680039001 Approved Value: 199,000.99
Vendor No. : 6001110 Current Value : 199,000.99

Change Number	Text	Value		Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
======	====	=====		=========	====	======	=====	========	======	========	===	======	=====
0001	NZCO NSA's portion for 17-614-11	17,602.91	DEC	BARTLA	11/02/2017				Approved	USSIMKHINM			
											0001	5835274	EINKBELEG
											0001	5835275	MM_SERVICE
0002	02/01/18 BOC, #18-0001, M&O_68	3,530.00	DEC	ANIMAGIP1	02/07/2018			X	Approved	USSIMKHINM			
											0002	5902410	EINKBELEG
											0002	5902411	MM_SERVICE
0003	N0C, move $5k from 2019 to 2018, remaining mo. maintenance.	0.00	NOC	CARBONARAA	11/20/2018				Approved	USSIMKHINM			
											0003	6116543	EINKBELEG
											0003	6116544	MM_SERVICE
											0003	6116545	MM_SERVICE
0004	02/07/19 BOC, FY2018 CLOSEOUT, M&O_68	994.10	DEC	CARBONARAA	02/22/2019			X	Approved	USSIMKHINM			
											0004	6180280	EINKBELEG
											0004	6180281	MM_SERVICE
0005	N0C w-5001574 (D900). For East TARP elevator rails.	5,575.00	INC	CARBONARAA	07/18/2019				Approved	USSIMKHINM			
											0005	6328590	EINKBELEG
											0005	6328591	MM_SERVICE
0006	NZCO TO INC '19 LINE OF PO 5001576 DEC MADE TO PO 5001580	9,900.00	INC	TAYLORA1	10/25/2019		R98		Approved	USSIMKHINM			
											0006	6398109	EINKBELEG
											0006	6398110	MM_SERVICE
0007	INC LINE 3 TO FUND REPAIRS FOR EAST TARP ELEVATOR	8,378.00	INC	MCCLAINA	01/14/2020		R98		Approved	USSIMKHINM			
											0007	6459558	EINKBELEG
											0007	6459559	MM_SERVICE
0008	NZCO w/ PO# 5001577 (GA)	2,000.00	DEC	ANIMAGIP1	01/14/2020				Approved	USSIMKHINM			
											0008	6459834	EINKBELEG
											0008	6459835	MM_SERVICE

PO No. : 5001577 Original Value: 81,615.00
Tracking No. : 15090 Approved Value: 104,098.71
Vendor No. : 6001110 Current Value : 104,098.71

Change Number	Text	Value		Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
======	====	=====		=========	====	======	=====	========	======	========	===	======	=====
0001	Net zero change order to move funding from line to line.	0.00	NOC	GLADYCHT	04/06/2017				Approved	USNEUBAUERJ			
											0001	5689583	EINKBELEG
											0001	5689584	MM_SERVICE
											0001	5689585	MM_SERVICE
0002	Net zero change order to move funding from line to line.	0.00	NOC	GLADYCHT	04/11/2017				Approved	USNEUBAUERJ			
											0002	5692791	EINKBELEG
											0002	5692792	MM_SERVICE
											0002	5692793	MM_SERVICE
											0002	5692794	MM_SERVICE
											0002	5692795	MM_SERVICE
0003	Net zero change order to move funding from line to line.	0.00	NOC	GLADYCHT	05/05/2017				Approved	USSIMKHINM			
											0003	5709446	EINKBELEG
											0003	5709447	MM_SERVICE
											0003	5709458	MM_SERVICE
0004	Net zero change order to move funding from line to line.	0.00	NOC	GLADYCHT	07/27/2017				Approved	USNEUBAUERJ			
											0004	5762138	EINKBELEG
											0004	5762139	MM_SERVICE
											0004	5762140	MM_SERVICE
											0004	5762141	MM_SERVICE
											0004	5762142	MM_SERVICE
0005	9/14/17 BOC, Item #17-0970.	15,000.00	INC	GLADYCHT	09/20/2017				Approved	USSIMKHINM			
											0005	5805744	EINKBELEG
											0005	5805745	MM_SERVICE
											0005	5805746	MM_SERVICE
											0005	5805747	MM_SERVICE
											0005	5805758	MM_SERVICE
											0005	5805759	MM_SERVICE
											0005	5805760	MM_SERVICE
0006	Funds req'd to replace damaged hoistway cables in MOB Car #1	8,220.00	INC	GLADYCHT	12/08/2017				Rejected	USMARKOVICHJ2			
											0006	5855392	EINKBELEG
											0006	5855393	MM_SERVICE
											0006	5855394	MM_SERVICE
0007	BOC 12/7/2017, Item # 17-1290	8,220.00	INC	GLADYCHT	12/08/2017				Approved	USSIMKHINM			
											0007	5855420	EINKBELEG
											0007	5855421	MM_SERVICE
											0007	5855422	MM_SERVICE
0008	02/01/18 BOC, #18-0001, GA. Delete $1 balances.	11,228.41	DEC	GLADYCHT	02/01/2018				Approved	USSIMKHINM			
											0008	5898444	EINKBELEG
											0008	5898445	MM_SERVICE
											0008	5898446	MM_SERVICE
											0008	5898447	MM_SERVICE
											0008	5898448	MM_SERVICE
											0008	5898449	MM_SERVICE
0009	Net zero change order to move funding from line to line.	0.00	NOC	GLADYCHT	02/13/2018				Approved	USSIMKHINM			
											0009	5905105	EINKBELEG
											0009	5905106	MM_SERVICE
											0009	5905107	MM_SERVICE
											0009	5905108	MM_SERVICE
											0009	5905109	MM_SERVICE
0010	Net zero change order to move funding from line to line.	0.00	NOC	GLADYCHT	05/25/2018				Approved	USSIMKHINM			
											0010	5970740	EINKBELEG

										0010	5970741	MM_SERVICE
										0010	5970742	MM_SERVICE
										0010	5970743	MM_SERVICE
0011	Net zero change order to move funding from line to line.	0.00 NOC	GLADYCHT	06/29/2018				Approved	USSIMKHINM			
										0011	5991116	EINKBELEG
										0011	5991117	MM_SERVICE
										0011	5991118	MM_SERVICE
										0011	5991119	MM_SERVICE
										0011	5991120	MM_SERVICE
0012	7/12/18 BOC, Item #18-0667	13,894.21 INC	GLADYCHT	07/13/2018				Approved	USSIMKHINM			
										0012	5998807	EINKBELEG
										0012	5998808	MM_SERVICE
										0012	5998809	MM_SERVICE
										0012	5998810	MM_SERVICE
										0012	5998811	MM_SERVICE
										0012	5998812	MM_SERVICE
0013	Net zero change order to move funding from line to line.	0.00 NOC	GLADYCHT	01/25/2019				Approved	USSIMKHINM			
										0013	6164488	EINKBELEG
										0013	6164489	MM_SERVICE
										0013	6164540	MM_SERVICE
										0013	6164541	MM_SERVICE
										0013	6164542	MM_SERVICE
0014	02/07/19 BOC, FY2018 CLOSEOUT, GA	5,395.09 DEC	GLADYCHT	02/07/2019				Approved	USSIMKHINM			
										0014	6171622	EINKBELEG
										0014	6171623	MM_SERVICE
										0014	6171624	MM_SERVICE
										0014	6171625	MM_SERVICE
										0014	6171626	MM_SERVICE
0015	Net zero change order to move funding from line to line.	0.00 NOC	GLADYCHT	06/13/2019				Approved	USSIMKHINM			
										0015	6297354	EINKBELEG
										0015	6297355	MM_SERVICE
										0015	6297356	MM_SERVICE
										0015	6297357	MM_SERVICE
0016	Net zero change order to move funding from line to line.	0.00 NOC	GLADYCHT	07/15/2019				Approved	USSIMKHINM			
										0016	6324245	EINKBELEG
										0016	6324246	MM_SERVICE
										0016	6324247	MM_SERVICE
0017	Net zero change order to move funding from line to line.	0.00 NOC	GLADYCHT	12/18/2019				Approved	USSIMKHINM			
										0017	6434465	EINKBELEG
										0017	6434466	MM_SERVICE
										0017	6434467	MM_SERVICE
0018	Net zero change order to move funding from line to line.	0.00 NOC	GLADYCHT	12/27/2019				Approved	USSIMKHINM			
										0018	6439401	EINKBELEG
										0018	6439402	MM_SERVICE
										0018	6439403	MM_SERVICE
										0018	6439404	MM_SERVICE
										0018	6439405	MM_SERVICE
										0018	6439406	MM_SERVICE
										0018	6439407	MM_SERVICE
0019	Inc portion of net zero change w/PO 5001576 Cntrct 17-614-11	2,000.00 INC	GLADYCHT	01/14/2020				Approved	USSIMKHINM			
										0019	6459928	EINKBELEG
										0019	6459929	MM_SERVICE
										0019	6459940	MM_SERVICE
										0019	6459941	MM_SERVICE
										0019	6459942	MM_SERVICE

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Metropolitan Water Reclamation District of Greater Chicago

Text File

File Number: 20-0092

Agenda Date: 2/6/2020 **Version:** 1 **Status:** To Be Introduced

In Control: Judiciary Committee **File Type:** Agenda Item

Agenda Number: 31

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

<u>COMMITTEE ON JUDICIARY</u>

Mr. Brian A. Perkovich, Executive Director

Authority to settle the Illinois Workers' Compensation Claim of Jason Mayans vs. MWRDGC, Claim Number W002352434 in the sum of $17,000.00, Account 901-30000-601090

Dear Sir:

Jason Mayans is a Sheet Metal Worker at the Stickney Water Reclamation Plant. On April 26, 2018, he strained his abdomen while changing thirty-five-pound air filters. The employee was initially seen at the industrial medical clinic on April 26, 2018. The employee was treated with medications and placed on restricted duty. Mr. Mayans underwent hernia repair on June 2, 2018 and was disabled from work effective June 4, 2018. He was able to return to work on July 16, 2018.

Mr. Mayans was paid a total of six weeks of lost time benefits totaling $6,951.32.

Subject to the approval of the IWCC, this Pro-Se case can be settled for $17,000.00, representing approximately 4.3 % loss of use of the person as a whole. This settlement will close out any future lost time benefits as well as any future medical benefits associated with these injuries.

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

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RAJ:RG
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 6, 2020

100 East Erie Street
Chicago, IL 60611

Metropolitan Water Reclamation District of Greater Chicago

Text File

File Number: 20-0093

Agenda Date: 2/6/2020 **Version:** 1 **Status:** To Be Introduced

In Control: Judiciary Committee **File Type:** Agenda Item

Agenda Number: 32

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON JUDICIARY

Mr. Brian A. Perkovich, Executive Director

Authority to settle the Workers' Compensation Claim of Paul Sullivan vs. MWRDGC, Claim number 18 WC 31592, Illinois Workers' Compensation Commission (IWCC), in the sum of $61,162.33, Account 901-30000-601090

Dear Sir:

Paul Sullivan is an Assistant Chief Operating Engineer at the Calumet Water Reclamation Plant. On August 30, 2018 he sustained an injury to his right ankle resulting from a building explosion at the Calumet Plant. He was taken to Christ Hospital by ambulance on August 30, 2018. X-rays and other diagnostic tests were performed which revealed that he incurred a right talar neck comminuted displaced fracture with a free body within the ankle and subtalar joints. He was disabled from work effective immediately. On September 14, 2018, Mr. Sullivan underwent an extensive procedure on his right ankle. He underwent a course of physical therapy following his surgery. He was able to return to work on January 7, 2019.

Mr. Sullivan was paid a total of 18.20 weeks in lost time benefits totaling $24,619.50.

Mr. Sullivan filed an Application of Adjustment of Claim with the Illinois Workers' Compensation Commission (IWCC) through his counsel. Subject to the approval of the IWCC, this case can now be settled for a total of $61,162.33, representing approximately 45% loss of use of the right foot. This settlement will close out future lost time and medical benefits associated with this injury.

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

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RAJ:RG
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 6, 2020

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Text File

File Number: 20-0126

Agenda Date: 2/6/2020 **Version:** 1 **Status:** To Be Introduced

In Control: Pension, Human Resources & Civil Service Committee **File Type:** Report

Agenda Number: 33

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON PENSION, HUMAN RESOURCES AND CIVIL SERVICE

Mr. Brian A. Perkovich, Executive Director

4th Quarter 2019 Retirement Fund Report

Dear Sir:

In 2019, the Retirement Fund processed 98 employee retirements, 28 widow/child annuitants, 51 ordinary disability cases, 37 duty disability cases, and 67 full and partial refunds. The Board finalized RFPs for auditing services and investment consulting services. The investment portfolio eliminated standalone global fixed income mandates, added to core plus fixed income, increased utilization of MWDBE firms to over 30% of active management by adding $56 million to a Latino-owned firm, and liquidated $67 million to supplement operating revenues to pay required benefit payments. The Fund transitioned a new Executive Director during the year and was notified that they received the GFOA Certificate of Achievement for Excellence in Financial Reporting for the 2018 CAFR report; the 26th year of receiving the award.

It is projected that the rate of return for 2019 was 18.4%, more than doubling the actuarial assumed rate or return of 7.25%. The ten-year annual return of 8.8%, exceeds the assumed return by over 150 basis points.

It is projected that the investment portfolio increased by $163 million in 2019, finishing at $1.421 billion. Fund Statement of Fiduciary Net Position, which is the value of Fund net assets as reported in our audited financial statements, is projected to be $1.507 billion, which would be the Fund's highest net asset level ever.

The Fund's change in Fiduciary Net Position for 2019 grew by an estimated $163 million. This is the result of $226 million in investment gains and ($63 million) in net operating deficits. Over ten years, the Fund has grown by $492 million; $994 million in investment gains less ($502 million) in net operating deficits.

Two main goals for the Fund in 2019 is to first, identify the scope of work and development team for the creation of a new Pension Administration System, and second to do a methodical review of the Fund's investment portfolio to ensure that the risk/return decisions of the Retirement Board is consistent with their goals for the aggregate portfolio.

In 2019, the Retirement Board incorporated a Sustainability Investing Policy into their Investment Policy Statement. This policy will require that investment managers, acting as fiduciaries on behalf of the Retirement Board, shall recognize and evaluate sustainability factors that may have a material and relevant financial impact on the performance of Fund assets under their management. The Fund will require periodic reporting on the managers utilization of sustainability factors, their engagement with management of portfolio holdings, and their voting of proxies on behalf of the Fund. In addition, the Board shall utilize sustainability investing factors in administering future RFPs for investment management services.

On behalf of the Retirement Board, we are pleased to submit this report to the Board of Commissioners.

Respectfully Submitted, Jim Mohler Executive Director

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT RETIREMENT FUND
4TH QUARTER REPORT

PRESENTATION TO THE DISTRICT COMMISSIONERS

FEBRUARY 6, 2020

Presented by: Jim Mohler, Executive Director

TABLE OF CONTENTS

2019 RETIREMENT BOARD & FUND ACTIVITY

BENEFIT PROCESSING

98 EMPLOYEE RETIREMENTS / 28 WIDOW & CHILD ANNUITIES

51 ORDINARY DISABILITY / 37 DUTY DISABILITY CASES

67 FULL & PARTIAL REFUNDS OF CONTRIBUTIONS

CONSULTING SERVICES

FINALIZED RFP FOR AUDITING SERVICES

FINALIZED RFP FOR INVESTMENT CONSULTING SERVICES

INVESTMENT ACTIONS

ELIMINATED STAND ALONE GLOBAL FIXED INCOME MANDATE

HIRED LATINO-OWNED FIRM FOR A CORE PLUS FIXED INCOME MANDATE

MOVED UTILIZATION OF MWDBE INVESTMENT MANAGERS TO OVER 30% OF ACTIVE MANDATES

LIQUIDATED $67 MILLION FROM THE INVESTMENT PORTFOLIO TO SUPPLEMENT OPERATING REVENUES TO PAY REQUIRED MONTHLY BENEFIT PAYMENTS

BOARD / FUND STAFF ACTIVITY

GFOA CERTIFICATE FOR EXCELLENCE IN FINANCIAL REPORTING FOR THE DECEMBER 31, 2018 SUBMISSION (26TH YEAR)

LEGISLATIVE FOCUS HAS MAINLY BEEN TECHNICAL; FINAL AVERAGE SALARY (2019), ORDINARY DISABILITY PAYMENT PERIOD (2020)

RETIREMENT BOARD MEMBERS MET AND EXCEEDED ANNUAL TRAINING REQUIREMENTS

2019 INVESTMENT PERFORMANCE RESULTS

ESTIMATED FAIR MARKET VALUE OF ASSETS

FUND INVESTMENT PORTFOLIO	$1.421 B
($) NET GROWTH OF INVESTED ASSETS (2019)	$ 163 M
FUND STATEMENT OF FIDUCIARY NET POSITION	$1.507 B

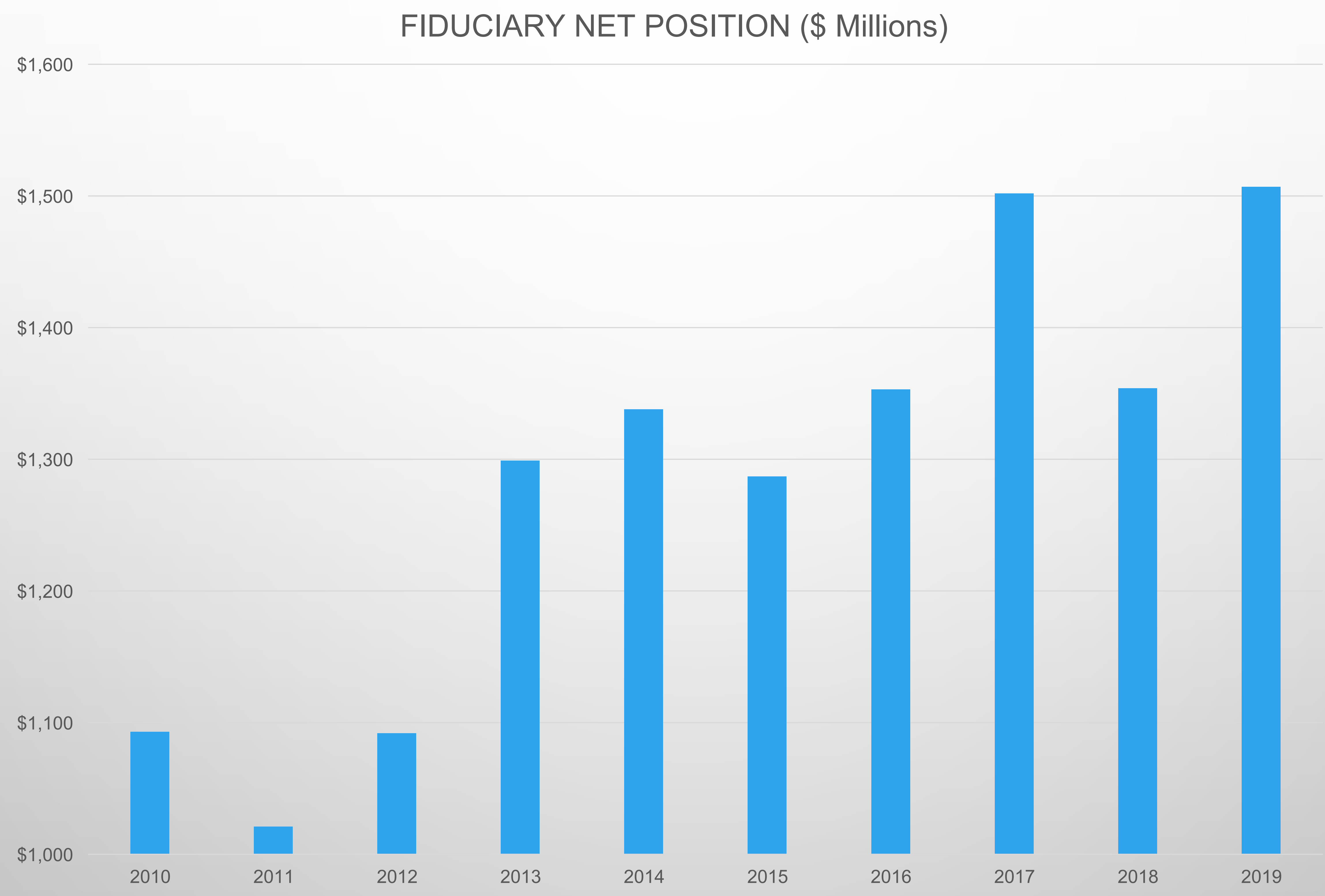
INVESTMENT PORTFOLIO PROJECTED RETURNS

1 YEAR	18.4%	2019	18.4%
3 YEAR	8.2%	2018	-7.5%
5 YEAR	6.7%	2017	15.6%
10 YEAR	8.8%	2016	9.5%

ASSET ALLOCATION (ACTUAL VS TARGET)

	ACTUAL	TARGET
DOMESTIC EQUITY	41.4%	41%
INTERNATIONAL EQUITY	22.6%	22%
FIXED INCOME	26.6%	27%
OPEN END REAL ESTATE	8.4%	10%

GROWTH OF FUND FIDUCIARY NET POSITION



FUNDING RATIO HAS GONE FROM 56.5% IN 2010 TO 50.4% IN 2012 AND WAS 56.5% IN 2018. PROJECTED 2019 FUNDING RATIO WILL BE AVAILABLE IN MARCH 2020.

CHANGES IN FUND FIDUCIARY NET POSITION (1YEAR &10 YEAR)

FUND CHANGES OF FIDUCIARY NET POSITION – 1 YEAR

BEGINNING BALANCE (1/1/19)	$1,344	
EMPLOYEE CONTRIBUTIONS	$ 21	
EMPLOYER CONTRIBUTIONS	87	
BENEFITS & OTHER DEDUCTIONS	(171)	
NET OPERATING DEFICIT		(63)
NET INVESTMENT ACTIVITY		226
ESTIMATED ENDING BALANCE (12/31/19)		$1,507

FUND CHANGES OF FIDUCIARY NET POSITION – 10 YEAR

BEGINNING BALANCE (1/1/10)	$1,015	
EMPLOYEE CONTRIBUTIONS	$ 187	
EMPLOYER CONTRIBUTIONS	715	
BENEFITS & OTHER DEDUCTIONS	(1,404)	
NET OPERATING DEFICIT		(502)
NET INVESTMENT ACTIVITY		994
ESTIMATED ENDING BALANCE (12/31/19)		$1,507

$ MILLIONS

2020 GOALS & OBJECTIVES

INVESTMENT PORTFOLIO

THOROUGH ANALYSIS OF THE INVESTMENT PORTFOLIO

- RISK / RETURN FACTORS
- ASSET ALLOCATION
- ACTIVE MANAGEMENT UTILIZATION
- CONTRACT & COST ANALYSIS

BENEFITS ADMINISTRATION

ANALYTICAL ASSESSMENT OF CURRENT PENSION ADMINISTRATION SYSTEM (PAS)

IDENTIFYING FUNCTIONALITY REQUIREMENTS

CREATION OF SCOPE OF SERVICES

IDENTIFY QUALIFIED DEVELOPER(S)

SUSTAINABILITY INVESTING POLICY

APPROVED BY THE RETIREMENT BOARD OF TRUSTEES ON 12/18/19

INCORPORATED IN THE FUND'S INVESTMENT POLICY ON 01/01/20

POLICY CAN BE LOCATED ON THE FUND'S WEBSITE AT HTTP://MWRDRF.ORG/MEDIA/2265/INVESTMENT-POLICY-CLEAN-010820.PDF

SUMMARY OF FACTORS & MANAGER ANALYSIS

FACTORS INCLUDE CORPORATE GOVERNANCE, ENVIRONMENTAL, SOCIAL CAPITAL, HUMAN CAPITAL, BUSINESS MODEL & INNOVATION

INVESTMENT MANAGERS WILL REPORT ON THEIR UTILIZATION OF SUSTAINABILITY FACTORS

INVESTMENT MANAGERS WILL PREPARE AN ANNUAL REPORT TO THE RETIREMENT BOARD OUTLINING:

- PROCEDURES IN PLACE
- CHANGES TO PROCEDURES
- ENGAGEMENT W/ MGMT.
- PROXY VOTING RECORD

RETIREMENT BOARD WILL UTILIZE A SUSTAINABILITY INVESTING QUESTIONNAIRE FOR FUTURE REQUESTS FOR PROPOSALS

THE POLICY DOES NOT SUPPORT DIVESTMENT OF HOLDINGS FOR NON-INVESTMENT GOALS

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Text File

File Number: 20-0087

Agenda Date: 2/6/2020 **Version:** 1 **Status:** To Be Introduced

In Control: Public Information & Education Committee **File Type:** Agenda Item

Agenda Number: 34

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON PUBLIC INFORMATION & EDUCATION

Mr. Brian A. Perkovich, Executive Director

Authorization to allow participation in 2020 parades

Dear Sir:

Below is the list of parades that the Board has decided to participate in this year:

Downtown St. Patrick's Day Parade
South Side Irish Parade
Greek Independence Day Parade
Polish Constitution Day Parade
Chicago's Memorial Day Parade
Puerto Rican People's Parade
Pride Chicago Parade
Evergreen Park 4th of July Parade
Evanston 4th of July Parade
Bud Billiken Day Parade
Danny Davis Back to School Parade
Mera Pakistani Independence Day Parade
Calumet City Labor Day Parade
8th Ward Back to School Parade
26th Street Mexican Independence Day Parade
28th Ward Back to School Parade
Robbins Back to School Parade
Houby Day Parade
Columbus Day Parade
Austin Holiday Parade
Midlothian Independence Parade
Southeast Side Labor Day Parade

Requested, Allison Fore, Public & Intergovernmental Affairs Officer
Respectfully Submitted, Kari K. Steele, Chairman Public Information & Education Committee
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 6, 2020

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Metropolitan Water Reclamation District of Greater Chicago

Text File

File Number: 20-0102

Agenda Date: 2/6/2020 **Version:** 1 **Status:** To Be Introduced

In Control: Real Estate Development Committee **File Type:** Agenda Item

Agenda Number: 35

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to negotiate an Intergovernmental Agreement with the City of Markham to relocate a portion of the East Markham Force Main, provide any associated infrastructure and grant all necessary property interests in Markham, Illinois

Dear Sir:

Since 1960, the District has owned and operated the East Markham Force Main, a pressurized sewer pipe which conveys combined sewage to District intercepting sewers and the District's Calumet Water Reclamation Plant for treatment.

The City of Markham ("Markham") is working with a private developer, Scannell Properties #420, LLC ("Scannell"), to develop a distribution center on 128± acres located south of 159th Street between I-294 and Dixie Highway in Markham ("Development"). Markham currently owns the Development site but plans to transfer ownership to Scannell for the Development. Markham believes this Development will create several hundred new jobs.

A portion of the District's East Markham Force Main runs under the proposed Development site. Scannell cannot construct the proposed Development with the East Markham Force Main in its current location. The force main will likely be relocated within the Development site, just north of its current location.

Accordingly, an Intergovernmental Agreement ("IGA") between the District and Markham is necessary, under which Markham would relocate a portion of the District's East Markham Force Main, provide any associated infrastructure, and grant the District all property interests necessary for this relocation.

Independent of this IGA, Scannell will be required to obtain a Watershed Management Ordinance permit for the proposed improvements to the Development site.

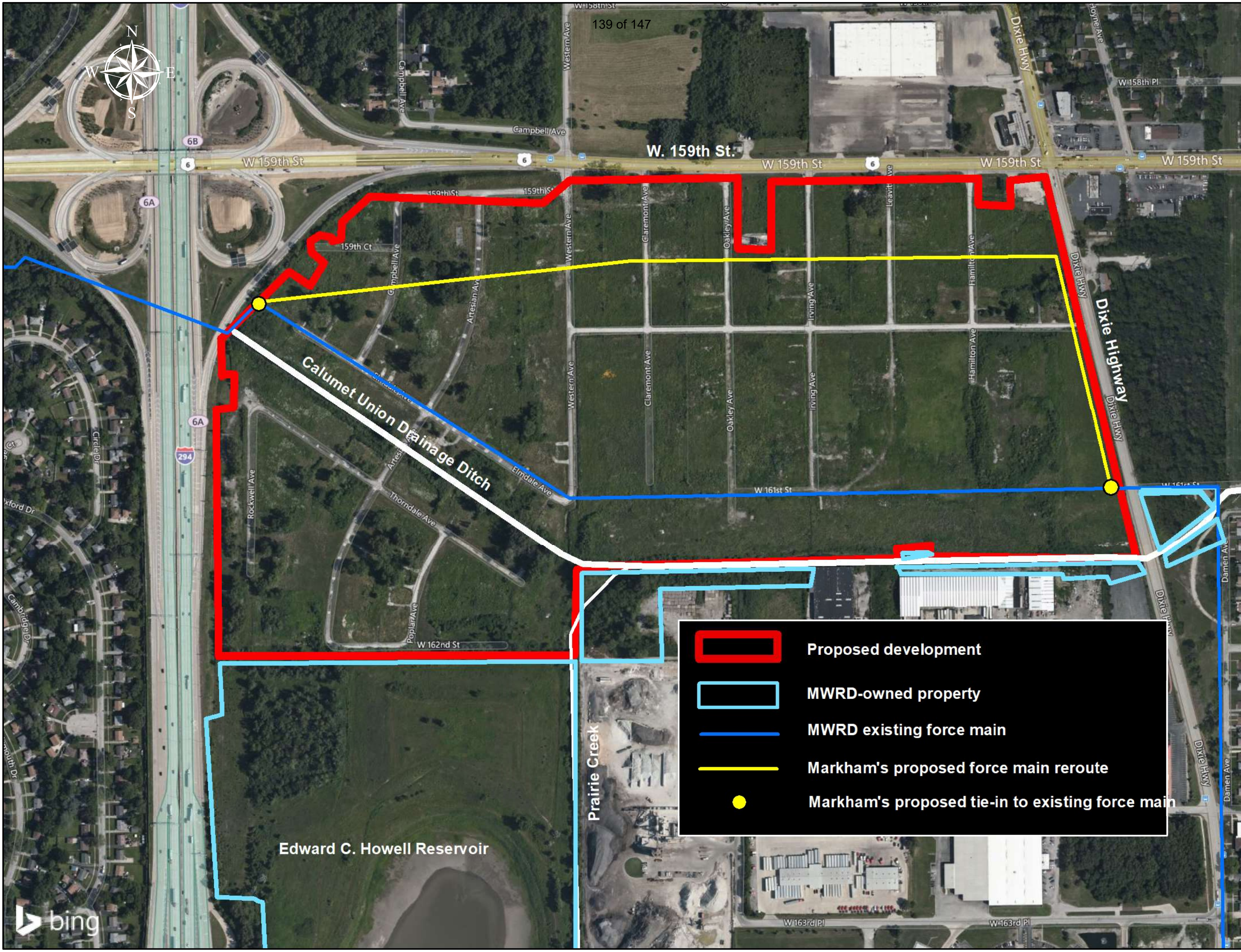
It is hereby requested that the Board of Commissioners authorize the District to negotiate an IGA with the City of Markham to relocate a portion of the East Markham Force Main, provide any associated infrastructure and grant all necessary property interests in Markham, Illinois. Once the parties agree in principle, authority to enter into an IGA will be sought from the District's Board of Commissioners.

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

File Number: 20-0102

Recommended, Brian A. Perkovich, Executive Director
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 6, 2020

Attachment


N
S
E
W
W. 159th St.
W 159th St
Dixie Hwy
Dixie Highway
Calumet Union Drainage Ditch
Western Ave
Campbell Ave
Artesian Ave
Claremont Ave
Oakley Ave
Irving Ave
Hamilton Ave
Leavitt Ave
Rockwell Ave
Poplar Ave
Elmdale Ave
Thorndale Ave
159th Ct
159th St
W 161st St
W 162nd St
W 163rd Pl
W 158th Pl
Damen Ave
Prairie Creek
Edward C. Howell Reservoir
Proposed development
MWRD-owned property
MWRD existing force main
Markham's proposed force main reroute
Markham's proposed tie-in to existing force main
bing

100 East Erie Street
Chicago, IL 60611

Metropolitan Water Reclamation District of Greater Chicago

Text File

File Number: 20-0121

Agenda Date: 2/6/2020 **Version:** 1 **Status:** To Be Introduced

In Control: Real Estate Development Committee **File Type:** Agenda Item

Agenda Number: 36

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to enter into a 39-year lease with the Village of Lemont on 170± acres of District real estate located north of the Main Channel and west of I-355 in Lemont, Illinois, known as Main Channel Parcels 20.01, 21.01, 21.03, and 21.04. Consideration shall be a nominal fee of $10.00 *(As Revised)*

Dear Sir:

The Village of Lemont ("Lemont") has requested a 39-year lease on 170± acres of District real estate located north of the Main Channel and west of I-355 in Lemont, Illinois, known as Main Channel Parcels 20.01, 21.01, 21.03, and 21.04. These parcels are currently vacant. Lemont is requesting to lease these parcels for public recreational use and to utilize the open space to operate and maintain recreational trails, including the Centennial Trail.

The District's technical departments have reviewed this lease request and have indicated that the subject site is not currently needed for corporate use and that they have no technical objections thereto. Under 70 ILCS 2605/8c(11), the District could terminate the lease upon service of a one-year notice to Lemont if the property becomes essential to the District's corporate needs.

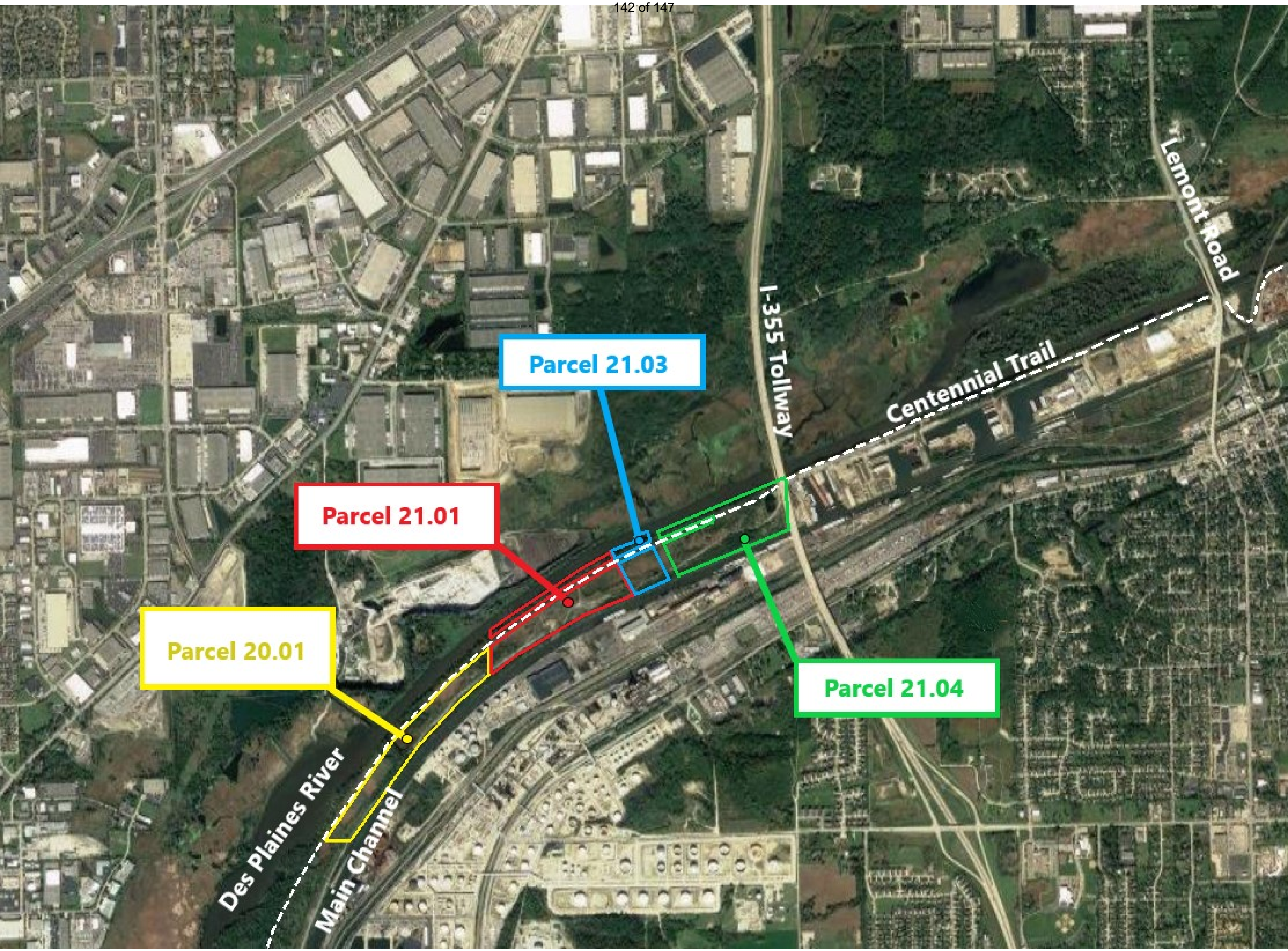
A nominal fee of $10.00 is recommended since the site will be used for public access in furtherance of Lemont's public recreational trail system. In the event revenue or profits are ever derived from the leasehold, the lease will contain a provision requiring rent to be an additional annual fee of 25% of the net profits derived from the site.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the District to enter into a 39-year lease with the Village of Lemont on 170± acres of District real estate located north of the Main Channel and west of I-355 in Lemont, Illinois, known as Main Channel Parcels 20.01, 21.01, 21.03, and 21.04. Consideration shall be a nominal fee of $10.00.

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

Requested, Susan T. Morakalis, General Counsel, STM:EMA:NOC:vp
Recommended, Brian A. Perkovich, Executive Director
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 6, 2020

Attachment


Parcel 21.03
Parcel 21.01
Parcel 20.01
Parcel 21.04
I-355 Tollway
Centennial Trail
Lemont Road
Des Plaines River
Main Channel

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Text File

File Number: 20-0124

Agenda Date: 2/6/2020 **Version:** 1 **Status:** To Be Introduced

In Control: Real Estate Development Committee **File Type:** Agenda Item

Agenda Number: 37

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to pay final just compensation in the amount of $29,000.00 to acquire temporary and permanent easements on the real estate commonly known as 3800 West Lake Street in Melrose Park, Illinois, to settle the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Chicago Title Land Trust Company, et al.*, Case No. 19L050278 in the Circuit Court of Cook County, Illinois, Account 501-50000-656010, Stormwater Management Fund

Dear Sir:

On August 6, 2015, the Board of Commissioners ("Board") adopted Ordinance No. R15-006 establishing the right-of-way for the construction, operation and maintenance of the Addison Creek Channel Improvement Project located in the municipalities of Northlake, Stone Park, Melrose Park, Bellwood, Westchester, and Broadview (Contract 11-187-3F) ("Project"). Ordinance R15-006 was subsequently amended by Ordinances R15-007, R18-003, and R19-002 to include additional right-of-way needed for the Project.

Said Ordinances authorized and directed the Executive Director to negotiate with the respective owners to acquire fee simple title or such lesser interests, as appropriate, in and to the real estate described in the Ordinances.

On September 6, 2018, the Board authorized the District to enter into intergovernmental agreements with the City of Northlake, Village of Stone Park, Village of Melrose Park, Village of Bellwood, Village of Westchester, and Village of Broadview for the Project. The proposed channel improvements are broken down into nine reaches along approximately 15,300 linear feet of Addison Creek beginning at Hirsch Street in the City of Northlake and continuing to Cermak Road in the Village of Broadview. The Addison Creek channel improvements, along with the proposed Addison Creek Reservoir, will provide flood reduction benefits to approximately 2,200 properties.

The Project requires the acquisition of temporary and permanent easements on the property owned by Chicago Title Land Trust Company as successor trustee under a certain trust agreement dated October 9, 1992 known as Trust Agreement No. 117478. Upon information and belief, the beneficial owners of said trust are JKS Ventures Corp. and D&P Construction, Inc. The property is located at 3800 West Lake Street in Melrose Park, Illinois, and is improved with a one-story industrial building, garages, and other improvements related to its use as a permitted waste transfer facility. However, the temporary and permanent easements are primarily located in or adjacent to the Addison Creek to enable the construction and maintenance of the channel improvements.

After the parties could not agree on the amount of compensation for the easements, 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. 19L050278 in the Circuit Court of Cook County, Illinois. Since filing the lawsuit on May 28, 2019, the District and the owner have agreed to settle the matter in the amount of $29,000.00. It is the opinion of the General Counsel and Special Counsel, Neal & Leroy, LLC that this amount is within the range of value for the temporary and permanent easements based on the fair market value appraisals obtained by the District and the property owner. Settlement of this matter will also save the District substantial costs that would otherwise be required to proceed to a quick-take hearing and trial, including attorney's fees and expert witness fees.

The owner will not be required to relocate any of its material or equipment, so no relocation costs are anticipated at this time.

Accordingly, it is requested that the Executive Director recommend to the Board of Commissioners that it adopt the following orders:

1. That payment of final just compensation in the amount of $29,000.00 be authorized to acquire temporary and permanent easements on the real estate commonly known as 3800 West Lake Street in Melrose Park, Illinois, to settle the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Chicago Title Land Trust Company, et al.*, Case No. 19L050278 in the Circuit Court of Cook County, Illinois.

2. That the General Counsel be authorized and directed to execute and deliver all other documents and take such other actions as may be necessary to effectuate said settlement and to attain said easements for the Project.

Requested, Susan T. Morakalis, General Counsel and Catherine A. O'Connor, Director of Engineering; STM:CAO:EMA:BJD:CN:nm
Recommended, Brian A. Perkovich, Executive Director
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 6, 2020

Attachment

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

AND

CHICAGO TITLE LAND TRUST COMPANY AS SUCCESSOR TO LASALLE BANK AS SUCCESSOR TO LASALLE LAKEVIEW BANK, AS TRUSTEE UNDER TRUST AGREEMENT DATED OCTOBER 9, 1992 KNOWN AS TRUST AGREEMENT NO. 117478

PIN:15–04–310–011–0000

GRANTOR(S)

N

WEST 1/2 SOUTHWEST 1/4 SECTION 4–39–12

LEGEND

PERMANENT EASEMENT

TEMPORARY EASEMENT

Exhibit 105-108

NOT TO SCALE

ADDISON CREEK CHANNEL IMPROVEMENTS

PROJECT

11–187–3F

PCMS NO.

Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street
Chicago, IL 60611

Text File

File Number: 20-0053

Agenda Date: 2/6/2020 **Version:** 1 **Status:** To Be Introduced

In Control: State Legislation & Rules Committee **File Type:** Agenda Item

Agenda Number: 38

TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 6, 2020

COMMITTEE ON STATE LEGISLATION AND RULES

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

Recommendation for the State of Illinois 2020 Legislative Program *(Deferred from the January 23, 2020 Board Meeting)*

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

Legislative Initiative No. 1

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

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

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

Legislative Initiative No. 2

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

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

Recommended, Brian A. Perkovich, Executive Director, BAP:STM:BO'C:mmv
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 6, 2020