

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

*100 East Erie Street  
Chicago, IL 60611*



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

**Thursday, April 18, 2024**

**10:30 AM**

**Board Room**

### **Board of Commissioners**

*Commissioner Precious Brady-Davis, Commissioner Yumeka Brown, Commissioner  
Cameron Davis, Vice-President Patricia Theresa Flynn, Chairman of Finance  
Marcelino Garcia, Commissioner Daniel Pogorzelski, Commissioner Eira L. Corral  
Sepúlveda, Commissioner Mariyana T. Spyropoulos, President Board of  
Commissioners Kari K. Steele*

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

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

## Metropolitan Water Reclamation District of Greater Chicago

### **STANDING COMMITTEES**

### **Chairperson**

### **Vice Chairperson**

Affirmative Action	Steele	Garcia
Budget & Employment	Flynn	Spyropoulos
Engineering	Pogorzelski	Brady-Davis
Ethics	Brady-Davis	Flynn
Federal Legislation	Flynn	Steele
Finance	Garcia	Spyropoulos
Industrial Waste & Water Pollution	Brady-Davis	Steele
Information Technology	Pogorzelski	Flynn
Judiciary	Spyropoulos	Garcia
Labor & Industrial Relations	Flynn	Corral Sepúlveda
Maintenance & Operations	Steele	Pogorzelski
Monitoring & Research	Corral Sepúlveda	Pogorzelski
Municipalities	Corral Sepúlveda	Brown
Pension, Human Resources & Civil Service	Spyropoulos	Steele
Public Health & Welfare	Davis	Corral Sepúlveda
Public Information & Education	Brown	Brady-Davis
Procurement	Garcia	Flynn
Real Estate Development	Brown	Corral Sepúlveda
State Legislation & Rules	Corral Sepúlveda	Garcia
Stormwater Management	Davis	Brown

### **2024 REGULAR BOARD MEETING SCHEDULE**

January	4	18
February	1	15
March	7	21
April	4	18
May	2	16
June	6	20
July	11	
August	8	
September	5	19
October	3	17
November	7	21
December	3 (Annual Meeting)	
December	5	19

**Call Meeting to Order****Roll Call****Approval of Previous Board Meeting Minutes****Public Comments****Recess and Convene as Committee of the Whole****Committee of the Whole****Executive Session****Recess and Reconvene as Board of Commissioners****Motions, Ordinances and Resolutions****Resolution**

- 1      [24-0280](#)      RESOLUTION sponsored by the Board of Commissioners recognizing April as National Arab American Heritage Month

**Finance Committee****Report**

- 2      [24-0282](#)      Report on the investment interest income during March 2024  
**Attachments:**      [Inv Int Inc 2024-03 att.pdf](#)
- 3      [24-0283](#)      Report on investments purchased during March 2024  
**Attachments:**      [Inv Purch 2024-03 att.pdf](#)
- 4      [24-0284](#)      Report on investment inventory statistics at March 31, 2024  
**Attachments:**      [Inv Stat 2024 Q1 att.pdf](#)
- 5      [24-0299](#)      Report on Cash Disbursements for the Month of March 2024, in the amount of \$22,351,146.67  
**Attachments:**      [March 2024 Cash Disbursements Summary](#)

**Authorization**

6 [24-0296](#)

Authority to approve Travel Expenses for Members of the Board of Commissioners and the Executive Director in the amount of \$1,417.72, Accounts 101-11000-612050 and 101-15000-612010, 612030, 612080

**Procurement Committee****Report**7 [24-0277](#)

Report on Board Order of February 15, 2024, regarding Issue purchase order to AT&T Corp., to Furnish and Deliver POTs Local and Long Distance Services, in an amount not to exceed \$633,600.00, Account 101-27000-612210, Requisition 1614596, Agenda Item No. 17, File No. 24-0106

**Attachments:** [Transmittal Letter for Board Meeting of February 15, 2024 - Agenda Item No. 17](#)

8 [24-0297](#)

Report of bid opening of Tuesday, April 9, 2024

9 [24-0300](#)

Report of bid opening of Tuesday, April 2, 2024

**Authorization**10 [24-0266](#)

Authorization to exercise an option to extend and amend agreement with American PowerNet Management, LP, for Contract 21-RFP-06 Environmental Attributes Services Provider, for 2025-2026

**Authority to Advertise**11 [24-0260](#)

Authority to advertise Contract 20-161-3S Salt Creek Intercepting Sewer No. 3 Rehabilitation, SSA, estimated cost between \$16,150,000.00 and \$19,550,000.00, Account 401-50000-645700, Requisition 1617130

**Attachments:** [Contract 20-161-3S-Project Fact Sheet](#)  
[Contract 20-161-3S Affirmative Action Goals Report - 98% Review](#)

12 [24-0267](#)

Authority to advertise Contract 24-695-21, Truck Scale Replacement at Various Locations, Groups A, B and C, estimated cost \$850,000.00, Accounts 201-50000-645750, Requisition 1615890

**Attachments:** [Contract 24-695-21 Affirmative Action Goals Report - Groups A, B and C](#)

13 [24-0278](#)

Authority to advertise Contract 24-RFP-06, Professional Real Estate Appraisal Services for a three-year period, estimated cost \$350,000.00. Account 101-30000-612430, Requisitions 1617532, 1617533

**Attachments:** [Contract 24-RFP-06 Affirmative Action Goals Report](#)



- 14     [24-0285](#)     Authority to advertise Contract 24-650-11, Portable Toilets at Various Locations, estimated cost \$64,190.00, Accounts 101/501-50000/66000/68000/69000-612330/612680, Requisitions 1614027, 1615314 and 1615576

**Attachments:**     [Contract 24-650-11 Affirmative Action Goals Report - Group A](#)  
[Contract 24-650-11 Affirmative Action Goals Report - Group B](#)  
[Contract 24-650-11 Affirmative Action Goals Report - Group C](#)

#### Issue Purchase Order

- 15     [24-0244](#)     Issue Purchase Order and amend the Intergovernmental Agreement with Cook County authorizing Cook County's Office of the Independent Inspector General to serve as the District's Inspector General for an additional one-year period in an amount not to exceed \$600,000.00, Account 101-11000-612430, Requisition 1614941 *(As Revised)(Deferred from the April 4, 2024 Board Meeting)*

**Legislative History**

4/4/24                      Board of Commissioners                      Deferred

- 16     [24-0263](#)     Issue a purchase order and enter into agreement with Stantec Consulting Services, Inc. for Contract 23-CON-01 Civil Consulting Support Services in an amount not to exceed \$1,500,000.00, Accounts 401-50000-612450 and 501-50000-612450, Requisition 1617226

**Attachments:**     [Contract 21-869-3S Affirmative Action Goals and Appendix A Report - Stantec C](#)

- 17     [24-0268](#)     Issue purchase order to CDW Government LLC, for LogicMonitor Infrastructure Monitoring Solution, in an amount not to exceed \$112,890.00, Accounts 101-27000-612820, Requisition 1617527

- 18     [24-0273](#)     Issue purchase order and enter into an agreement with SEAL Analytical Inc. to Furnish, Deliver, and Install an Automated Discrete Analyzer, Peripheral Equipment, and Preventive Maintenance in the Analytical Laboratory at the Egan Water Reclamation Plant in an amount not to exceed \$54,815.00, Accounts 101-16000-612970, 634970, Requisition 1615056

- 19     [24-0274](#)     Issue purchase order and enter into an agreement with Hewlett-Packard Company for the purchase of new and replacement computer hardware and software, in an amount not to exceed \$1,005,000.00, Account 101-27000-623810, Requisition 1617529

- 20     [24-0279](#)     Issue purchase order to Pitney Bowes, Inc., to furnish, deliver, install, and maintain mail metering machine at the Main Office Building (MOB), under the Sourcwell Purchasing Contract No. 011322-PIT, in an amount not to exceed \$47,399.54, Accounts 101-15000-612800/623520/634800, Requisition 1617541

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- 21     [24-0288](#)     Issue purchase order and enter into an agreement with ABB, Inc., to Furnish, Deliver and Install a New Fiber Communications Network for the O'Brien Water Reclamation Plant DCS System, in an amount not to exceed \$2,280,000.00, Account 101-67000-612650, Requisition 1610407
- 22     [24-0292](#)     Issue purchase order to Monroe Truck Equipment, Inc., to Furnish and Deliver a 2024 Ford F-550 Upfit Package to the Stickney Water Reclamation Plant, under Sourcewell (formerly NJPA) Purchasing Contract No. 062222-AEB in an amount not to exceed \$50,976.00, Accounts 101-69000-634860, Requisition 1616883
- 23     [24-0293](#)     Issue purchase order to Parkson Corporation, to Furnish and Deliver Two Shafted Screws for the Screening Compactors in the Fine Screen Area at the Stickney Water Reclamation Plant, in an amount not to exceed \$36,900.00, Accounts 101-69000-623270, Requisition 1616804
- 24     [24-0294](#)     Issue purchase order to Grignard Company, LLC, to Furnish and Deliver Struvicide O PM to the Stickney Water Reclamation Plant, in an amount not to exceed \$241,000.00, Account 101-69000-623560, Requisition 1615877

**Award Contract**

- 25     [24-0286](#)     Authority to award Contract 24-672-11, Furnishing and Delivering Tires for Heavy Equipment to Various Locations, Groups A and B, to Commercial Tire Services, Inc., in an amount not to exceed \$100,000.00, Accounts 101-68000/69000-623250, Requisitions 1608926 and 1608834  
**Attachments:**     [Contract 24-672-11 Affirmative Action Goals Report.pdf](#)
- 26     [24-0287](#)     Authority to award Contract 24-696-11, Services of Tractor Mounted Paddle Aerators and Rotavators with Operators, Groups A and B, to Bechstein-Klatt Loading & Shredding, LLC, in an amount not to exceed \$6,847,500.00, Accounts 101-68000/69000-612520, Requisitions 1607880 and 1610004  
**Attachments:**     [Contract 24-696-11 Affirmative Action Goals Report - Groups A and B.pdf](#)

**Increase Purchase Order/Change Order**

- 27     [24-0258](#)     Authority to increase Contract 23-636-11, Furnishing and Delivering Hydrogen Peroxide to Evoqua Water Technologies, LLC, in an amount of \$36,000.00, from an amount of \$252,245.16, to an amount not to exceed \$288,245.16, Account 101-69000-623560, Purchase Order 3122525  
**Attachments:**     [Change Order Log - Purchase Order 3122525](#)

- 28     [24-0261](#)     Authority to increase Contract 18-254-3P Chemical Phosphorus Removal Facility, Calumet Water Reclamation Plant, to IHC Construction Companies, LLC, in an amount of \$36,797.24, from an amount of \$16,297,381.85, to an amount not to exceed \$16,334,179.09, Account 201-50000-645650, Purchase Order 4000092  
**Attachments:**     [Change Order Log - Purchase Order 4000092.pdf](#)
- 29     [24-0265](#)     Authority to increase Contract 17-135-3V Roof Replacement of the Lue-Hing M&R Complex, Stickney Water Reclamation Plant, to IHC Construction Companies, LLC in an amount of \$100,708.73, from an amount of \$11,043,692.51, to an amount not to exceed \$11,144,401.24, Account 401-50000-645780, Purchase Order 4000094  
**Attachments:**     [Change Order Log - Purchase Order 4000094.PDF](#)
- 30     [24-0271](#)     Authority to increase purchase order and agreement with Alfa Laval, Inc., to Provide Off-site Centrifuge Rehabilitation and Repair Services and On-site Technical Services as needed for the Stickney Water Reclamation Plant, in an amount of \$260,000.00, from an amount of \$2,065,000.00, to an amount not to exceed \$2,325,000.00, Account 101-69000-612650, Purchase Order 3119284  
**Attachments:**     [Change Order Log - Purchase Order 3119284](#)

## Engineering Committee

### Report

- 31     [24-0295](#)     Report on change orders authorized and time extensions approved by the Director of Engineering during the month of March 2024  
**Attachments:**     [Attachment 1 CO Report March 2024 5% Contingency.pdf](#)  
                                 [Attachment 2 CO Status Report March 2024 FINAL.pdf](#)

## Labor & Industrial Relations Committee

### Report

- 32     [24-0275](#)     Report of Collective Bargaining Activities in 2024  
**Attachments:**     [Rep EE Budgeted Positions - 2024.pdf](#)

## Stormwater Management Committee

### Report

- 33     [24-0264](#)     Report on Conceptual Stormwater Project Submittals  
**Attachments:**     [Exhibit StormwaterImprovementsinPosen](#)

**Miscellaneous and New Business**

**Adjournment**



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0280

**Agenda Date:** 4/18/2024

**Version:** 1

**Status:** To Be Introduced

**In Control:** Miscellaneous & New Business

**File Type:** Resolution

**Agenda Number:** 1

## **RESOLUTION FOR BOARD MEETING OF APRIL 18, 2024**

RESOLUTION sponsored by the Board of Commissioners recognizing April as National Arab American Heritage Month

WHEREAS, since 2017, the month of April has been widely recognized as National Arab American Heritage Month. The celebration of National Arab American Heritage Month presents an opportunity to acknowledge the contributions of Arab Americans and learn about their rich heritage and diverse beliefs; and

WHEREAS, people of Arab descent began migrating to the United States in significant numbers in the 1800's, and today it is estimated that approximately 4,000,000 Arab Americans reside in the United States. Arab Americans trace their origins to twenty-two countries in the Middle East and North Africa and represent multiple faiths, cultures, and linguistic traditions; and

WHEREAS, Arab Americans are recognized for contributions in many genres including the arts, business, law, medicine, science, and technology. In acknowledgement of National Arab American Heritage Month, numerous schools, cultural institutions, and government offices throughout the United States sponsor local events; and

WHEREAS, the Metropolitan Water Reclamation District of Greater Chicago honors the Arab American community and salutes their accomplishments; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and our staff, do hereby recognize April as National Arab American Heritage 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: April 18, 2024



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0282

**Agenda Date:** 4/18/2024

**Version:** 1

**Status:** To Be Introduced

**In Control:** Finance Committee

**File Type:** Report

**Agenda Number:** 2

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on the investment interest income during March 2024

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of March 2024 and a comparison of income for the same period in 2023.

The District's inventory of investments at March 31, 2024, consisted of 189 items having a total par value of \$1,079,809,025.65, an average annual yield of 4.42%, and total interest income to maturity of approximately \$50.6 million. Inventory figures at the same date in 2023 consisted of 232 items having a total par value of \$911,075,063.46, an average annual yield of 3.57%, and total interest income to maturity of approximately \$24.2 million.

Interest Forecast for 2024:

On March 20, 2024, the Federal Reserve (Fed) decided to maintain the target federal funds rate range at 5.25-5.50%. The current median projection for 2024 is 4.60%. The Fed remains highly attentive to inflation expectations and seeks to achieve maximum employment along with an inflation rate of 2.00% over time. The Fed will continue to adjust its monetary policy based on its assessment of labor market conditions, inflation pressures and expectations, and financial and international developments.

Respectfully Submitted, Wendy N. Sin, Acting Treasurer, WNS:eh

Attachment

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**INVESTMENT INTEREST INCOME  
MONTH AND YEAR-TO-DATE  
2024 vs 2023**

MONTH OF MARCH			
FUND TITLE	2024	2023	INCREASE (DECREASE)
Corporate Fund	\$ 1,060,928.17	\$ 857,047.54	\$ 203,880.63
Construction Fund	159,202.04	21,103.65	138,098.39
B & I Sinking Funds	281,313.18	6,978.34	274,334.84
Capital Improvement Bond Fund	563,828.06	453,650.25	110,177.81
Stormwater Fund	278,439.32	212,225.00	66,214.32
Working Cash Funds	89,504.80	86,603.21	2,901.59
Reserve Claim Fund	89,800.05	132,733.70	( 42,933.65 )
<b>Total Investment Interest</b>	<b>\$ 2,523,015.62</b>	<b>\$ 1,770,341.69</b>	<b>\$ 752,673.93</b>

YEAR TO DATE			
FUND TITLE	2024	2023	INCREASE (DECREASE)
Corporate Fund	\$ 2,998,971.74	\$ 2,073,717.85	\$ 925,253.89
Construction Fund	523,084.90	69,966.51	453,118.39
B & I Sinking Funds	1,194,087.66	45,012.82	1,149,074.84
Capital Improvement Bond Fund	1,715,614.03	1,226,639.56	488,974.47
Stormwater Fund	837,258.07	574,871.56	262,386.51
Working Cash Funds	575,663.31	276,384.41	299,278.90
Reserve Claim Fund	356,124.03	356,005.37	118.66
<b>Total Investment Interest</b>	<b>\$ 8,200,803.74</b>	<b>\$ 4,622,598.08</b>	<b>\$ 3,578,205.66</b>



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0283

Agenda Date: 4/18/2024

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 3

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investments purchased during March 2024

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of March 2024.

During the month, 33 individual investments were made with a total par value of \$131,500,000.00 at an average annual yield of 5.25%; the interest income to maturity of these investments is \$1,929,574.99. Additionally, 13 investments were made in Money Market Funds during the month, with a par value of \$74,712,938.35 at an average annual yield of 5.24%.

High inflation resulting from post-pandemic policies and international instability continue to shape market conditions. Inflation has eased over the past year but remains elevated; in response, the Federal Reserve is expected to also keep target rates elevated in the near term.

In response to persisting high short-term interest rates, the District has been more conservative in its investment strategy. Treasury is maintaining a balanced approach in its investment activities by continuing to purchase a diversified mix of investments to meet funding needs to cover debt service, payroll, and other operating expenditures. All decisions are based upon the best option available on the date of investment, given the District's investment time horizon, investment constraints, and adherence to the Investment Policy. Maturities of investments purchased to date comprise a diversified selection of safe, liquid, and competitive rate investments. As of this report, money market instruments and government agency securities provide the most competitive yields for the District's short- and long-term investment requirements.

Respectfully Submitted, Wendy N. Sin, Acting Treasurer, WNS:eh

Attachment

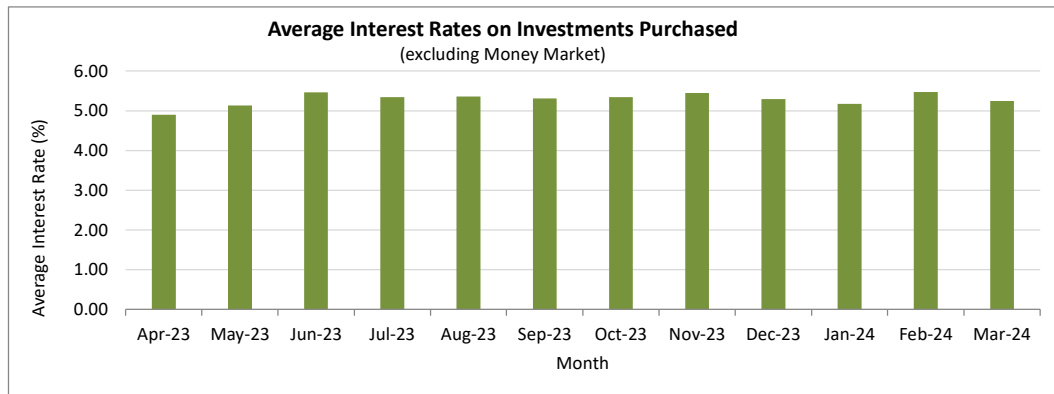


**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Investments Purchased during March 2024**

(excluding Money Market)

Fund	Fund Name	Average	Par Value	Cost	Count	Interest Income
		Interest Rate (%)				
101	Corp Fund - Regular	5.241	\$ 25,880,600.00	\$ 25,469,034.91	4	\$ 476,148.42
201	Constr Fund - Regular	5.238	2,034,100.00	2,000,054.25	1	34,045.75
357	09F SRF L174557	5.278	1,519,600.00	1,500,027.13	1	19,572.87
359	04H SRF L172849	5.278	1,519,600.00	1,500,027.13	1	19,572.87
35A	CIB Ltd 2021A	5.278	2,026,100.00	2,000,003.27	1	26,096.73
362	Ser 01B SRF L172127	5.278	1,699,900.00	1,678,004.82	1	21,895.18
376	REF Unl 2007B	5.278	2,026,100.00	2,000,003.27	1	26,096.73
377	REF Ltd 2007C	5.278	2,026,100.00	2,000,003.27	1	26,096.73
379	REF Unl 2016A	5.244	20,279,500.00	19,999,972.29	3	279,527.71
37C	REF Ltd 2021C	5.247	14,939,000.00	14,730,769.38	3	208,230.62
37E	REF Unl 2021E Taxable	5.278	1,013,000.00	999,952.28	1	13,047.72
37F	REF Unl 2021 Taxable SW A	5.225	2,027,300.00	2,000,011.98	1	27,288.02
384	REF Ltd 2016B	5.278	2,026,100.00	2,000,003.27	1	26,096.73
388	14A SRF L173076	5.278	2,026,100.00	2,000,003.27	1	26,096.73
397	Ser 94V SRF L171150	5.294	25,092,900.00	24,795,972.97	3	296,927.03
473	Unlimited Revenue Fund	5.205	7,682,300.00	7,581,536.59	3	129,088.41
474	Limited Revenue Fund	5.150	7,000,000.00	7,000,000.00	1	66,091.67
501	Stormwater	5.216	8,647,800.00	8,500,020.66	4	173,612.67
901	RCF - Regular	5.238	2,033,900.00	1,999,857.60	1	34,042.40
<b>TOTAL</b>			<b>\$ 131,500,000.00</b>	<b>\$ 129,755,258.34</b>	<b>33</b>	<b>\$ 1,929,574.99</b>



**Investment Purchases of March 2024**

**by Broker/Bank**

(excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ASSOCIATED BANK	\$ 10,000,000	7.60%
BANK OF AMERICA	10,000,000	7.60%
CASTLEOAK SECURITIES (MBE)*	28,000,000	21.29%
FIRST EAGLE BANK	2,500,000	1.90%
FIRST WOMEN'S BANK	1,000,000	0.76%
JP MORGAN SECURITIES	10,000,000	7.60%
MULTI-BANK SECURITIES (VBE)*	25,000,000	19.01%
PENSERRA (MBE)*	20,000,000	15.21%
SIEBERT WILLIAMS SHANK (MBE/WBE)*	25,000,000	19.01%
	<b>\$ 131,500,000</b>	<b>100.00%</b>

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 101,500,000	77.19%
OTHER	30,000,000	22.81%
	<b>\$ 131,500,000</b>	<b>100.00%</b>

\*MBE/WBE/VBE: Minority/Woman/Veteran-owned Business Enterprise

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## Money Market Investments Purchased March 2024

Fund	Depository	Par Value	Cost
101	IPTIP	\$ 1,707.10	\$ 1,707.10
101	IL TRUST	45,526,306.63	45,526,306.63
101	BMO HARRIS	7,102,828.56	7,102,828.56
201	IL TRUST	2,159,202.04	2,159,202.04
332	IL TRUST	281,313.18	281,313.18
459	IL TRUST	3,168,698.97	3,168,698.97
45A	IL TRUST	57,857.67	57,857.67
45A	BMO HARRIS	6,665.40	6,665.40
45B	BMO HARRIS	13,488.16	13,488.16
501	IL TRUST	12,278,439.32	12,278,439.32
701	IL TRUST	4,026,631.27	4,026,631.27
901	IL TRUST	89,800.05	89,800.05
<b>Grand Total</b>		<b>\$ 74,712,938.35</b>	<b>\$ 74,712,938.35</b>

### Market Interest Rates on Investment Purchases as of 03/31/2024

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	5.49%	5.46%	5.38%	5.03%
Commercial Paper	5.38%	5.42%	5.44%	N/A*
Commercial Paper Non-Asset Backed	5.34%	5.41%	5.39%	N/A*
Discount Notes	5.24%	5.24%	5.19%	4.96%
Illinois Funds	5.40%	5.40%	5.40%	5.40%
Illinois Trust (IIIT)	5.34%	5.34%	5.34%	5.34%
Associated MM	4.07%	4.07%	4.07%	4.07%
BMO Harris Bank	4.30%	4.30%	4.30%	4.30%

Above rates reflect average for the month except for Treasuries which are month-end rates.

\*Commercial Paper authorization limited to 270 days maturity.



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0284

**Agenda Date:** 4/18/2024

**Version:** 1

**Status:** To Be Introduced

**In Control:** Finance Committee

**File Type:** Report

**Agenda Number:** 4

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investment inventory statistics at March 31, 2024

Dear Sir:

Attached is a report of Investment Inventory Statistics at March 31, 2024, and a summary of Financial Market Statistics for the first quarter of 2024.

The average interest rate of the investment inventory at the end of March was 4.42%, an increase from 4.32% at December 31, 2023. The total par value of the inventory was \$1,079,809,025.65 at month-end. The average level of investment for the quarter was 100% of available funds, exclusive of required compensating cash balances.

The District's portfolio underperformed its benchmark, the 90-day Treasury Bill, whose twelve-month rolling average yield was 5.30% as of March 31, 2024. The Federal Funds rate, a daily borrowing rate between banks, was 5.33% at month-end, reflecting high short-term interest rates.

Respectfully Submitted, Wendy N. Sin, Acting Treasurer, WNS:eh

Attachment

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

**Composition of Investment Inventory  
March 31, 2024**

<b>Investment</b>	<b>Par Amount</b>	<b>Percent of Total</b>	<b>Average Interest Rate</b>	<b>Number of Investments</b>	<b>Current Market Value</b>	<b>Cost</b>
Money Market/Savings	\$ 396,927,025.65	36.8%	5.25%	13	\$ 396,927,025.65	\$ 396,927,025.65
Treasury Bills	-	0.0%	0.00%	0	-	-
Discount Notes	148,000,000.00	13.7%	5.25%	30	146,379,249.18	145,554,319.45
Commercial Paper	100,000,000.00	9.3%	5.40%	14	99,298,096.30	98,428,261.11
Certificates of Deposit	26,900,000.00	2.5%	5.16%	14	26,900,000.00	26,900,000.00
US Government Agencies	407,982,000.00	37.8%	3.02%	118	398,926,270.99	407,982,000.00
<b>Total Investments</b>	<b>\$ 1,079,809,025.65</b>	<b>100.0%</b>		<b>189</b>	<b>\$ 1,068,430,642.12</b>	<b>\$ 1,075,791,606.21</b>

*MWRD Portfolio Average:* **4.42%**

*Benchmark - 90-Day Treasury Bill Rate 52wk Avg:* **5.30%**

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**FINANCIAL MARKET STATISTICS**

**2024 FIRST QUARTER**

	YEAR	reported on:		
		1/31/2024	2/29/2024	3/31/2024
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	2025	2.92%	2.98%	3.24%
	2029	2.36%	2.44%	2.54%
	2034	2.38%	2.46%	2.51%
	2039	2.92%	2.91%	2.98%
	2044	3.20%	3.27%	3.36%
	2049	3.44%	3.51%	3.60%
	2054	3.52%	3.59%	3.68%
		reported on:		
		1/31/2024	2/29/2024	3/31/2024
PRIME RATE		8.50%	8.50%	8.50%
TREASURY BILL - 90 DAYS		5.210%	5.255%	5.230%
TREASURY BILL - 90 DAYS (52 WK AVG EOM)		5.207%	5.261%	5.303%
FEDERAL FUNDS RATE		5.33%	5.33%	5.33%
DOW JONES INDUSTRIAL AVERAGE		38,150.30	38,996.39	39,807.37
S&P 500		4,845.65	5,096.27	5,254.35
RUSSELL 3000		2,776.35	2,922.16	3,012.90
PAR VALUE- INVESTMENT PORTFOLIO AVERAGE RATE OF PORTFOLIO		1/31/2024	2/29/2024	3/31/2024
		\$864,351,487.16	\$902,596,136.76	\$1,079,809,025.65
		4.194%	4.228%	4.417%
TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED		1/31/2024	2/29/2024	3/31/2024
		\$0.00	\$74,268,727.16	\$339,329,740.82
		0.000%	11.111%	50.763%

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## Investment Purchases of January 1 – March 31, 2024 by Broker/Bank (excluding Money Market)

<u>Broker/Bank</u>		<u>Par Value</u>	<u>Percentage</u>
ALAMO CAPITAL (WBE)*	\$	20,000,000	6.56%
ASSOCIATED BANK		20,000,000	6.56%
BANK OF AMERICA		30,000,000	9.84%
BELMONT BANK		8,000,000	2.62%
CASTLEOAK SECURITIES (MBE)*		63,000,000	20.66%
FIRST EAGLE BANK		2,500,000	0.82%
FIRST WOMEN'S BANK		1,000,000	0.33%
GREAT PACIFIC SECURITIES (MBE)*		30,000,000	9.84%
HUNTINGTON INVESTMENT CO.		9,440,000	3.10%
JP MORGAN SECURITIES		10,000,000	3.28%
MULTI-BANK SECURITIES (VBE)*		41,000,000	13.45%
PENSERRA (MBE)*		20,000,000	6.56%
R SEELAUS (WBE)*		15,000,000	4.92%
SIEBERT WILLIAMS SHANK (MBE/WBE)*		35,000,000	11.48%
		<b>\$ 304,940,000</b>	<b>100%</b>

		<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$	225,000,000	73.79%
OTHER		79,940,000	26.21%
		<b>\$ 304,940,000</b>	<b>100%</b>

\*MBE/WBE/VBE: Minority/Woman/Veteran-owned Business Enterprise



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0299

**Agenda Date:** 4/18/2024

**Version:** 1

**Status:** To Be Introduced

**In Control:** Finance Committee

**File Type:** Report

**Agenda Number:** 5

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on Cash Disbursements for the Month of March 2024, in the amount of \$22,351,146.67

Dear Sir:

Submitted herewith are the Cash Disbursements for the Month of March 2024.

Corporate Fund	\$11,960,143.85
Capital Improvement Bond Fund	6,948,488.39
All Other Funds	<u>3,442,514.43</u>
Total Disbursements	<u>\$22,351,146.67</u>

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

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

Respectfully Submitted, Andrew Dziadkowiec, Comptroller

Attachment

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Summary**  
**From 03/01/2024 to 03/31/2024**

		Fund											
Year of Obligation	Method of Payment	101		201		401		501		901		P802	Total
2024	Checks	\$ 3,763,118.59	\$ 0.00	\$ 53,861.84	\$ 224,549.88	\$ 21,411.03	\$ 0.00	\$ 4,062,941.34					
	Electronic Payments	8,197,025.26	1,794,500.01	6,894,626.55	1,056,357.50	345,696.01	0.00	18,288,205.33					
	Total - 2024	\$ 11,960,143.85	\$ 1,794,500.01	\$ 6,948,488.39	\$ 1,280,907.38	\$ 367,107.04	\$ 0.00	\$ 22,351,146.67					



**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Checks**  
**From 03/01/2024 to 03/31/2024**

Date	Vendor	Name	Description	Payment
03/25/24	5014707	AARGUS PLASTICS INC	Cleaning Supplies	\$ 7,606.28
03/15/24	5015852	ADORAMA INC	Ofc Supl Eqpt Furn	1,227.96
03/18/24	2018591	AFRICAN AMERICAN CONTRACT	Contractual Srvc NOC	2,000.00
03/08/24	5003803	ALLIED WASTE SERVICES	Admin Building Ops	688.41
03/19/24	2005897	AMALGAMATED BANK OF CHICA	Pmts Prof Srvc	950.00
03/27/24	5015600	AMEEX TECHNOLOGIES CORP	Pmts Prof Srvc	13,230.00
03/14/24	2009102	AMEREN ILLINOIS	Natural Gas	1,026.98
03/07/24	2013080	AMERICAN PUBLIC HEALTH AS	Subscripts Membrshps	2,085.00
03/08/24	5013954	AT&T	Comp Software Maint	60,129.63
03/18/24	2018386	BNP MEDIA II LLC	Subscripts Membrshps	149.99
03/13/24	5018771	BUSCH SYSTEMS INTERNATION	Matls & Supl, N.O.C.	4,726.69
03/04/24	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	2,460.00
03/19/24	5017921	CANARY SYSTEMS INC	Computer Software	3,099.60
03/20/24	5018383	CANNEDWATER4KIDS INC	Contractual Srvc NOC	163.86
03/27/24	5001054	CEM CORPORATION	Contractual Srvc NOC	7,293.00
03/28/24	5001163	CHICAGO TRIBUNE COMPANY L	Advertising	2,736.36
03/04/24	5014251	CINTAS CORP	Contractual Srvc NOC	1,149.39
03/14/24	2006352	CITY OF BLUE ISLAND	Water & Water Srvc	252.72
03/13/24	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
03/06/24	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srvc	102,164.54
03/13/24	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srvc	98.35
03/04/24	2009278	CITY OF DES PLAINES	Water & Water Srvc	1,758.98
03/20/24	2009107	CITY OF EVANSTON	Water & Water Srvc	13.96
03/15/24	5014882	CLA-VAL COMPANY	Mech Repair Parts	8,260.00
03/06/24	2017543	CLARITAS LLC	Reprographic Srvc	660.00
03/18/24	5005926	COMED	Electrical Energy	2,601,114.77
03/14/24	2018164	COMMUNITY COLLEGE DISTRIC	Tuition Training Pmt	149.00
03/13/24	5001286	COMPSYCH CORPORATION	Medical Services	8,289.60
03/11/24	5014113	CONCENTRA HEALTH SERVICES	Medical Services	29,934.78
03/29/24	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	470.00
03/28/24	5016534	COOK COUNTY SHERIFF'S OFF	Intrgvnmntl Agreemnt	12,734.42
03/14/24	2018878	COSTAR REALTY INFORMATION	Subscripts Membrshps	357.00
03/08/24	5018556	D R MCNATTY & ASSOCIATES	Comp Software Maint	24,000.00
03/12/24	2018782	ECOLOGISTICS, INC.	Contractual Srvc NOC	300.00
03/12/24	5003638	EMD MILLIPORE CORPORATION	Lab Supl Sm Eqpt Chm	896.00
03/12/24	2015334	ENOSIS OF HELLENIC AMERIC	Contractual Srvc NOC	600.00
03/04/24	5018510	ENTERPRISE FLEET MANAGEME	Repairs Vehicle Eqpt	123,399.96
03/08/24	5001976	FEDEX	Post Freight Chgs	70.97
03/28/24	5013153	FERGUSON ENTERPRISES # 15	Mech Repair Parts	220.26
03/04/24	5001426	FORESTRY SUPPLIERS INC	Wearing Apparel	299.47
03/29/24	2017682	FULTON COUNTY FARM BUREAU	Subscripts Membrshps	75.00
03/13/24	5001981	FWC	Contractual Srvc NOC	2,000.00
03/29/24	2018982	GRANT PROFESSIONALS ASSOC	Subscripts Membrshps	230.00
03/08/24	5013897	GREAT LAKES ENVIRONMENTAL	Contractual Srvc NOC	898.00
03/18/24	5018554	GTRADE LLC	Tools and Supplies	2,715.00
03/25/24	2017692	HAROLD MAYS	Pmts Prof Srvc	900.00
03/08/24	5002409	HARRINGTON INDUSTRIAL PLA	Mech Repair Parts	1,580.85
03/26/24	5005752	HARTZELL AIR MOVEMENT	Mech Repair Parts	12,336.00
03/08/24	5002489	HEWLETT PACKARD ENTERPRIS	Pmts Prof Srvc	9,984.10
03/04/24	5018676	HINCKLEY SPRINGS	Water & Water Srvc	479.04
03/12/24	2009431	IL DEPT OF AGRICULTURE	Test & Insp Srvc	200.00
03/28/24	5007605	ILLCO INC	Gases	1,159.20

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Checks**  
**From 03/01/2024 to 03/31/2024**

Date	Vendor	Name	Description	Payment
03/01/24	2016783	ILLINOIS LOCAL GOVERNMENT	Subscripts Membrshps	350.00
03/07/24	2008517	ILLINOIS WORKERS COMPENSA	Employee Claims	21,411.03
03/04/24	5002675	IMPRINT ENTERPRISES INC	Computer Supplies	502.76
03/25/24	5015860	INNOVATIVE HYDRAULICS	Comp Software Maint	600.00
03/12/24	5011444	INSIGHT PUBLIC SECTOR, IN	Computer Software	832.90
03/01/24	5012486	INSITE INSTRUMENTATION GR	Elec Parts and Supl	1,586.00
03/15/24	5018648	ISEC INC	Lab Supl Sm Eqpt Chm	23,378.00
03/01/24	5011672	J & L CONTRACTORS INC	Repair Waterwy Facil	156,012.38
03/01/24	5007670	JOHN CRANE INC	Mech Repair Parts	175.91
03/15/24	5002886	JOHNSTONE SUPPLY INC	Gases	4,691.36
03/18/24	5007243	JOLIET JUNIOR COLLEGE	Medical Services	100.00
03/26/24	5008362	JON-DON	Tools and Supplies	366.66
03/05/24	5015251	KATTEN MUCHIN ROSENMAN LL	Pmts Prof Srves	4,000.00
03/29/24	5017633	LABYRINTH SOLUTIONS INC	Pmts Prof Srves	5,880.00
03/06/24	2017614	LAKE COUNTY NORTH BRANCH	Subscripts Membrshps	200.00
03/29/24	2018968	M.C. NEAL	Pmts Prof Srves	1,256.25
03/04/24	5009498	MESIROW INSURANCE SERVICE	Insurance Premiums	132,571.00
03/25/24	5003683	MONROE TRUCK EQUIPMENT IN	Mech Repair Parts	335.00
03/04/24	5003737	MURRAY & TRETTEL, INC.	Pmts Prof Srves	1,550.00
03/05/24	2016890	NASSCO, INC.	Subscripts Membrshps	295.00
03/25/24	5018515	NCCR METALS INC	Metals	4,811.55
03/05/24	2008990	NICOR GAS	Natural Gas	269,226.13
03/18/24	5003889	NORTHERN TOOL & EQUIPMENT	Elec Parts and Supl	735.00
03/29/24	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	25.00
03/28/24	2009906	OIL PRICE INFORMATION SER	Subscripts Membrshps	2,136.00
03/26/24	5006141	PAUL L WILLIAMS & ASSOCIA	Pmts Prof Srves	7,000.00
03/01/24	2009116	PEOPLES GAS	Natural Gas	70,780.98
03/26/24	5013216	PEST MGMT SUPPLY	Cleaning Supplies	948.96
03/11/24	5004226	PITNEY BOWES INC	Ofc Supl Eqpt Furn	334.39
03/08/24	5004264	PORTER PIPE & SUPPLY	Eqpt for Proc Facil	6,411.26
03/21/24	2008091	POSTMASTER	Post Freight Chgs	2,032.00
03/27/24	5018086	POWER PLUS INTERNATIONAL	Plumb Access & Supl	3,313.00
03/13/24	5012276	PROVEN BUSINESS SYSTEMS L	Repair Ofc Furn Eqpt	3,119.00
03/27/24	2012472	PUSH FOR EXCELLENCE, INC.	Contractual Srvc NOC	1,500.00
03/07/24	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	42.99
03/18/24	2016262	RIMS - RISK AND INSURANCE	Subscripts Membrshps	840.00
03/13/24	5015903	RR MULCH AND SOIL LLC, D/	Build Grnd Matl Supl	600.00
03/15/24	5013171	SCHOOL HEALTH CORP	Safety Medical Supl	162.24
03/01/24	5010670	SEHER IHDE LLC D/B/A FREE	Mech Repair Parts	567.52
03/29/24	5004951	SHI INTERNATIONAL CORP	Communications Supl	3,802.70
03/22/24	5017406	SLG INNNOVATION INC	Pmts Prof Srves	16,632.00
03/28/24	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srves	10.46
03/19/24	5018474	SPINA ENTERPRISES	Elec Parts and Supl	1,782.00
03/07/24	2008533	STATE FIRE MARSHAL	Test & Insp Srves	655.00
03/18/24	5014330	STATE SUPPLY CO INC	Plumb Access & Supl	202.08
03/06/24	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srves	3,838.20
03/08/24	5013477	TELVENT DTN LLC	Contractual Srvc NOC	3,843.00
03/15/24	5014783	TETRA TECH INC	Pmts Prof Srves	30,560.55
03/28/24	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srves	50.00
03/06/24	5012191	TRISTAR INC	Comp Software Maint	7,308.40
03/18/24	5018168	TROJAN TECHNOLOGIES CORP	Elec Parts and Supl	28,379.35
03/28/24	5012406	U S GAS	Tools and Supplies	2,282.74

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Checks**  
**From 03/01/2024 to 03/31/2024**

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
03/01/24	5013490	U S WATER CO LLC, D/B/A	Contractual Srvc NOC	381.25
03/28/24	5013180	ULINE INC	Safety Medical Supl	619.95
03/13/24	5014523	VALDES LLC	Lubricants	6,543.15
03/19/24	5010542	VERIZON CONNECT NWF INC	Repairs Vehicle Eqpt	4,189.25
03/07/24	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srves	22.13
03/12/24	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srves	228.96
03/15/24	2009376	VILLAGE OF HAZEL CREST	Water & Water Srves	25.00
03/15/24	2009187	VILLAGE OF HODGKINS	Water & Water Srves	24,541.76
03/07/24	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srves	1,389.31
03/28/24	5017542	VILLAGE OF LYONS	Intrgvnmntl Agreemnt	67,500.00
03/15/24	2011041	VILLAGE OF PALATINE	Water & Water Srves	36.21
03/19/24	2009371	VILLAGE OF RIVER FOREST	Water & Water Srves	1,746.60
03/14/24	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	1,117.60
03/19/24	2009118	VILLAGE OF WORTH	Water & Water Srves	41.24
03/18/24	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	53,861.84
03/01/24	2011303	WATER ISAC	Subscripts Membrshps	5,775.00
03/14/24	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	180.31
03/04/24	5018681	WEX BANK	Motor Vehcl Opr Srvc	2,589.47
03/19/24	5015727	WORLD CLASS RECOGNITION L	Matls & Supl, N.O.C.	946.45
03/13/24	5009066	ZONATHERM PRODUCTS INC	Elec Parts and Supl	604.99
03/07/24	5017286	ZORO TOOLS INC.	Tools and Supplies	549.00
				<b>\$ 4,062,941.34</b>

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - ACH**  
**From 03/01/2024 to 03/31/2024**

Date	Vendor	Name	Description	Payment
03/07/24	5011503	24 HOUR SAFETY LLC	Gases	\$ 4,312.00
03/11/24	6001745	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	3,915.00
03/20/24	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,197.90
03/05/24	5000028	ABC BUSINESS FORMS INC	Reprographic Srves	864.00
03/11/24	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Srves	3,506.25
03/07/24	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	8,958.31
03/14/24	5000113	ACCREDITED LOCK & DOOR HA	Hardware	60.00
03/06/24	5000145	ACTIVE ELECTRICAL SUPPLY	Proc Facil Struct	87,855.54
03/15/24	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	15,853.37
03/04/24	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	285,178.45
03/11/24	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	2,030.93
03/06/24	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	7,134.04
03/19/24	5000212	AIR SERVICES COMPANY	Mech Repair Parts	9,107.82
03/20/24	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	140,667.40
03/06/24	5012288	ALTURA COMMUNICATION SOLU	Communications Supl	2,332.00
03/04/24	5013669	AMERICAN GASES CORP	Metals	4,401.55
03/05/24	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	1,575.00
03/18/24	5015306	AMERICAN WELDING & GAS IN	Gases	1,094.18
03/29/24	5010586	ANCHOR SEALS LLC	Mech Repair Parts	2,516.64
03/11/24	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	9,882.01
03/11/24	5009875	AUSTIN VOICE NEWSPAPER	Advertising	1,230.00
03/05/24	6001635	AUTUMN CONSTRUCTION SERVI	Mech Repair Parts	46,543.50
03/11/24	5000546	AVALON PETROLEUM COMPANY	Fuel	9,874.77
03/11/24	5000569	B&B INSTRUMENT INC	Elec Parts and Supl	1,676.41
03/05/24	5011898	B2B COMPUTER PRODUCTS	Ofc Supl Eqpt Furn	1,266.10
03/25/24	2018981	BABU RANGANATHAN	Pmts Prof Srves	1,218.75
03/27/24	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	575.18
03/01/24	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	6,228.00
03/08/24	5016767	BENEFITFOCUS.COM INC	Pmts Prof Srves	1,700.82
03/28/24	2014004	BEVERLY ATWOOD	Pmts Prof Srves	120.00
03/08/24	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	2,254.49
03/08/24	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	574.75
03/05/24	5000746	BLACK & VEATCH CORPORATIO	Prof Eng Svc Cnst Pr	7,081.39
03/25/24	2016574	BLACKS GONE GEEK	Pmts Prof Srves	1,162.50
03/14/24	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	3,081,075.72
03/18/24	2015560	BMO BANK N.A.	P-Card Purchasing	47,207.29
03/27/24	5012326	BOERGER LLC	Mech Repair Parts	17,695.80
03/08/24	5013363	BRINKMANN INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	286.95
03/08/24	5000862	BUILDERS CHICAGO CORPORAT	Repairs Buildings	764.43
03/05/24	5018185	BUILDING CONTROLS Solutio	Plumb Access & Supl	1,254.51
03/01/24	5000880	BUSHNELL INC	Plumb Access & Supl	6,198.94
03/29/24	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	40,713.75
03/07/24	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	7,367.85
03/29/24	5000983	CAPITAL RUBBER CORP	Plumb Access & Supl	149.50
03/25/24	5011028	CARRIER CORP	Mech Repair Parts	1,170.24
03/18/24	5001024	CARRIER-OEHLER CO	Plumb Access & Supl	62.39
03/11/24	5001304	CDW GOVERNMENT LLC	Elec Parts and Supl	4,625.00
03/15/24	5016817	CENTRAL ZONE LOGISTICS, D	Post Freight Chgs	499.80
03/01/24	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	1,390.00
03/06/24	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	266.00
03/28/24	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	114.96
03/01/24	5016184	CHICAGO FILTER SUPPLY INC	Mech Repair Parts	4,183.03

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - ACH**  
**From 03/01/2024 to 03/31/2024**

Date	Vendor	Name	Description	Payment
03/11/24	5005988	CHICAGO HEARING SOCIETY,	Pmts Prof Srves	1,964.00
03/04/24	5016781	CHICAGO TRIBUNE COMPANY L	Advertising	1,671.18
03/11/24	5014661	CHICAGOLAND PEST SERVICES	Admin Building Ops	2,243.50
03/25/24	5000873	CHRISTOPHER B BURKE ENGIN	Pmts Prof Srves	756.00
03/25/24	2018967	CHRISTOPHER KARALIS	Pmts Prof Srves	1,218.75
03/01/24	5014205	CICERO MFG & SUPPLY CO IN	Safety Medical Supl	21,610.80
03/07/24	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	14,822.31
03/05/24	5001207	CLARK DEVON HARDWARE	Hardware	308.00
03/01/24	5001260	COLUMBIA PIPE & SUPPLY LL	Plumb Access & Supl	13,841.97
03/27/24	5016139	CONSOLIDATED PRINTING COM	Reprographic Srves	142.00
03/01/24	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	3,572.70
03/28/24	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	3,315.38
03/04/24	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	2,443.00
03/14/24	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	7,521.59
03/01/24	5018308	DAIGGER, A WEBER SCIENTIF	Lab Supl Sm Eqpt Chm	3,640.68
03/20/24	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srves	4,914.00
03/25/24	2016961	DEBBIE REYNOLDS CONSULTIN	Pmts Prof Srves	1,256.25
03/22/24	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	10,422.00
03/06/24	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	4,634.25
03/06/24	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	26,923.68
03/11/24	5014581	EARLY MORNING SOFTWARE IN	Comp Software Maint	57,560.00
03/19/24	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	79,781.00
03/05/24	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	1,845.00
03/05/24	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	13,867.74
03/11/24	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	17,022.44
03/26/24	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	39,378.08
03/04/24	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	12,649.85
03/12/24	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	22,354.40
03/06/24	5011297	FLUIDCLARITY LTD	Prof Eng Svc Cnst Pr	81,395.81
03/27/24	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	340,000.00
03/27/24	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	9,706.27
03/07/24	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	646.54
03/05/24	5002184	GASVODA & ASSOCIATES INC	Mech Repair Parts	21,893.00
03/29/24	5018253	GEWALT HAMILTON ASSOCIATE	Prof Eng Svc Cnst Pr	56,435.88
03/01/24	5002244	GLOBAL EQUIPMENT COMPANY	Safety Medical Supl	4,563.12
03/06/24	5009163	GLOBAL WATER TECHNOLOGY I	Processing Chemicals	10,106.40
03/05/24	5015113	GOBEECH LLC	Elec Parts and Supl	5,480.98
03/08/24	5005135	GOLD EDGE SUPPLY INC	Cleaning Supplies	1,170.00
03/27/24	2006886	GORDIAN GROUP, INC	Repairs Proc Facil	8,991.38
03/05/24	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	7,791.06
03/12/24	2014708	GREGORY T KLEINHEINZ	Pmts Prof Srves	1,760.00
03/05/24	5016561	GRUBER TECHNICAL INC	Elec Parts and Supl	722.00
03/28/24	5011628	GUENTHER SUPPLY INC	Plumb Access & Supl	125.67
03/01/24	5002364	HACH COMPANY	Elec Parts and Supl	18,536.63
03/22/24	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srves	3,320.21
03/01/24	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	31,067.33
03/15/24	5012095	HEY & ASSOCIATES INC	Pmts Prof Srves	34,156.77
03/08/24	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	312.00
03/14/24	2006938	HMO ILLINOIS INC	Med Ins Prem-DrcPay	772,595.63
03/15/24	5016458	HOISTS DIRECT LLC	Elec Parts and Supl	348.00
03/05/24	5014037	HOME DEPOT PRO	Cleaning Supplies	3,344.39
03/26/24	5016336	HORWOOD MARCUS & BERK CHA	Pmts Prof Srves	4,250.00

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - ACH**  
**From 03/01/2024 to 03/31/2024**

Date	Vendor	Name	Description	Payment
03/19/24	5002572	HUFF & HUFF INC	Waste Matl Disp Chgs	3,150.00
03/20/24	5002574	HUMBOLDT MANUFACTURING CO	Matls & Supl, N.O.C.	7,303.00
03/21/24	6000054	IHC CONSTRUCTION COMPANIE	Proc Facil Struct	5,452,897.37
03/04/24	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Srves	216.00
03/11/24	5010414	INDEPENDENT HARDWARE INC	Hardware	147.94
03/01/24	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	844,226.13
03/13/24	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	51,876.25
03/05/24	5013424	INDI ENTERPRISE INC	Fibr Papr Insul Matl	3,026.97
03/19/24	5012694	INDUSTRIAL AIR POWER LLC	Mech Repair Parts	36.23
03/01/24	2007220	INTERNATIONAL SOCIETY OF	Subscripts Membrshps	128.37
03/19/24	6001790	J A WATTS INC	Repairs to Railroads	906.45
03/06/24	5004906	J P SIMONS & CO	Elec Parts and Supl	6,503.29
03/01/24	5002832	JACKS RENTAL INC	Repairs Marine Eqpt	623.43
03/01/24	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	16,736.34
03/28/24	2016571	JAMES L THOMPSON	Pmts Prof Srves	843.75
03/25/24	2016553	JEFFERY D MASSEY	Pmts Prof Srves	1,387.50
03/26/24	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	579,263.20
03/26/24	5004710	JOHN SAKASH CO INC	Mech Repair Parts	14,400.00
03/15/24	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	28,427.00
03/22/24	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	1,323,534.39
03/04/24	5002940	KARA CO INC	Tools and Supplies	45.49
03/25/24	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	1,798.75
03/15/24	5003063	L & S ELECTRIC INC	Repairs Proc Facil	23,207.66
03/01/24	5012154	LAI LLC	Elec Parts and Supl	19,708.00
03/25/24	2018971	LARRY DISMUKES	Pmts Prof Srves	1,331.25
03/19/24	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	879.20
03/05/24	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	14,697.52
03/08/24	5011574	LIBERTY FASTENER CO	Hardware	4,110.12
03/07/24	5018353	LINDE INC	Processing Chemicals	74,955.09
03/06/24	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	6,181.75
03/12/24	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Srves	21,904.87
03/25/24	2017091	MARC TALAVERA	Pmts Prof Srves	1,237.50
03/01/24	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	16,931.31
03/05/24	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	15,448.38
03/04/24	5003408	MATHESON TRI-GAS INC	Gases	5,286.12
03/28/24	6001645	MCDONAGH DEMOLITION INC	Waterwy Facil Struct	38,670.05
03/07/24	5018301	MCGUIREWOODS CONSULTING	Pmts Prof Srves	3,500.00
03/11/24	5017753	MCINTIRE MANAGEMENT GROUP	Test and Lab Eqpt	8,905.50
03/26/24	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	365,813.71
03/12/24	5003518	METROPOLITAN INDUSTRIES I	Mech Repair Parts	8,766.19
03/21/24	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	163.77
03/13/24	5003279	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,652.21
03/04/24	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	16,800.00
03/12/24	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	7,436.10
03/05/24	5003624	MIELE INC	Repair Test Lab Eqpt	1,530.00
03/12/24	5015753	MOBILE HEALTH & TESTING S	Medical Services	2,211.00
03/05/24	5017929	MODUS EDISCOVERY INC	Pmts Prof Srves	4,246.29
03/01/24	5003718	MOTION INDUSTRIES INC	Lubricants	9,046.16
03/04/24	5003764	NAK-MAN CORP	Plumb Access & Supl	5,971.24
03/22/24	5003781	NATIONAL BUSINESS FURNITU	Ofc Supl Eqpt Furn	6,157.48
03/08/24	5007697	NATIONAL INSTITUTE OF	Tuition Training Pmt	8,697.00
03/22/24	6000192	NATIONAL POWER RODDING CO	Repairs Colct Facil	245,100.00

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - ACH**  
**From 03/01/2024 to 03/31/2024**

Date	Vendor	Name	Description	Payment
03/11/24	5003814	NEAL & LEROY LLC	Pmts Prof Svcs	26,153.96
03/05/24	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	2,959.68
03/22/24	5003911	NOVASPECT INC	Elec Parts and Supl	467.83
03/13/24	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	156.76
03/21/24	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Svcs	3,216.00
03/29/24	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	2,954.50
03/18/24	5015822	OCONELL & DEMPSEY LLC	Pmts Prof Svcs	14,398.00
03/04/24	5008751	OEM AIR COMPRESSOR CORPOR	Lubricants	8,561.44
03/05/24	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	1,487.12
03/28/24	5016321	OMI INDUSTRIES INC	Build Grnd Matl Supl	13,549.80
03/01/24	5018423	OPTIMABIOME LLC	Pmts Prof Svcs	15,000.00
03/22/24	5018322	OTTOSEN DINOLFO HASENBALG	Pmts Prof Svcs	320.00
03/13/24	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Svcs	6,816.25
03/04/24	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	12,002.44
03/07/24	6001110	PARKWAY ELEVATORS INC	Admin Bldg Annex Ops	44,884.79
03/06/24	2017250	PERISCOPE INTERMEDIATE CO	Subscripts Membrshps	1,720.00
03/18/24	5017253	PETROCHOICE	Lubricants	5,644.46
03/05/24	5018288	PETROLEUM SERVICE COMPANY	Lubricants	8,275.00
03/19/24	5009696	PETROLEUM TRADERS CORP	Fuel	26,984.19
03/13/24	6000387	PHOENIX FIRE SYSTEMS INC	Safety Repairs Svcs	2,565.00
03/06/24	6001671	PIPING & CORROSION SPECIA	Repairs Colct Facil	3,326.00
03/06/24	2016310	PMA MANAGEMENT CORP	Employee Claims	347,964.01
03/05/24	5006956	POLYDYNE INC	Processing Chemicals	1,007,290.70
03/08/24	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	2,256.00
03/05/24	5010365	PRODUCTION DISTRIBUTION C	Wearing Apparel	1,845.44
03/06/24	5015122	PROVANTAGE LLC	Ofc Supl Eqpt Furn	1,270.00
03/04/24	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	54,907.57
03/04/24	5004383	QUIMEX INC	Lubricants	13,642.54
03/28/24	5012033	R S MEANS CO LLC	Comp Software Maint	23,025.00
03/12/24	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	3,672.97
03/07/24	5015225	RADWELL INTERNATIONAL LLC	Elec Parts and Supl	3,206.92
03/21/24	6001660	RAUSCH INFRASTRUCTURE LLC	Colct Facil Structrs	220,500.89
03/04/24	5009762	RITTER TECHNOLOGY LLC	Plumb Access & Supl	558.27
03/11/24	5018365	RKM METALS LLC	Metals	3,356.16
03/25/24	2016572	ROBIN R STAMPLEY	Pmts Prof Svcs	1,237.50
03/11/24	5004603	RONCO INDUSTRIAL SUPPLY C	Tools and Supplies	210.57
03/07/24	5004610	ROOT BROS MFG & SUPPLY CO	Lubricants	10,415.25
03/13/24	5004649	RUSSO HARDWARE INC	Mech Repair Parts	1,579.29
03/12/24	5004702	SAF-T-GARD INTL	Wearing Apparel	12,965.40
03/12/24	5008087	SAFETY KLEEN SYSTEMS INC	Lubricants	2,629.00
03/07/24	5011507	SCHWEITZER ENGINEERING	Elec Parts and Supl	4,342.69
03/07/24	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	40,722.48
03/07/24	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	1,575.00
03/11/24	5018555	SERVERCENTRAL LLC, D/B/A	Rental Charges	31,000.00
03/06/24	5015707	SERVICE SANITATION INC	Repairs Buildings	1,330.00
03/28/24	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	972.68
03/25/24	2018451	SHANGPING REN	Pmts Prof Svcs	656.25
03/05/24	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	1,875.10
03/20/24	5003639	SID TOOL CO, D/B/A MSC IN	Safety Medical Supl	1,508.52
03/06/24	5001070	SIEMENS INDUSTRY INC	Safety Repairs Svcs	23,564.39
03/11/24	6000140	SIEVERT ELECTRIC SERVICE	Repair Matl Hndl Eqp	2,223.43
03/13/24	5015370	SOLENIS LLC	Processing Chemicals	3,060.00

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - ACH**  
**From 03/01/2024 to 03/31/2024**

Date	Vendor	Name	Description	Payment
03/14/24	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,585.39
03/20/24	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	225.00
03/07/24	5014000	STANDARD ELECTRIC SUPPLY	Elec Parts and Supl	157.25
03/29/24	5005048	STANLEY CONSULTANTS INC	Prof Eng Svc Cnst Pr	2,261.04
03/18/24	5014071	STANTEC CONSULTING SERVIC	Pmts Prof Srves	920.00
03/04/24	5013423	STAPLES CONTRACT & COMMER	Ofc Supl Eqpt Furn	4,545.95
03/18/24	5005066	STEIN & CO, S	Ofc Supl Eqpt Furn	1,613.00
03/07/24	5005067	STEINER ELECTRIC CO	Elec Parts and Supl	1,407.86
03/06/24	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	1,223.67
03/01/24	5004584	SUPER ROCO STEEL & TUBE L	Metals	3,608.56
03/01/24	5008203	T R COMMUNICATIONS	Advertising	7,526.40
03/06/24	5006616	TARTER FEED & FERTILIZER	Matls & Supl, N.O.C.	1,034.00
03/07/24	5014660	TELEDYNE INSTRUMENTS INC,	Repair Test Lab Eqpt	14,366.00
03/07/24	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	425.00
03/21/24	5016934	THE NORTHERN TRUST COMPAN	Pmts Prof Srves	11,250.00
03/04/24	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	5,223.97
03/01/24	6001771	THE STONE GROUP INC	Admin Bldg Annex Ops	158,751.32
03/07/24	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	201.12
03/15/24	5015146	THOMPSON COBURN LLP	Pmts Prof Srves	3,869.42
03/25/24	2018969	TOP KNOTCH SOLUTIONS LLC	Pmts Prof Srves	1,275.00
03/14/24	5006683	TRANE U S INC AURORA PART	Plumb Access & Supl	651.63
03/07/24	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srves	381.00
03/05/24	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	4,743.28
03/04/24	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	316,680.00
03/11/24	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	76,805.28
03/01/24	6001715	URT E&R TOWING INC	Repairs Vehicle Eqpt	3,297.59
03/08/24	5009209	US COMPLIANCE CENTERS INC	Cleaning Supplies	22,843.75
03/04/24	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	1,584.04
03/21/24	6001821	V3 CONSTRUCTION GROUP LTD	Intrgvnmntl Agreeemnt	488,223.60
03/29/24	5015911	VEGA AMERICAS INC	Elec Parts and Supl	3,657.70
03/21/24	5011836	VERITEXT LLC	Court Reporting Srvc	7,130.91
03/06/24	5018235	VERIZON COMMUNICATIONS IN	Contractual Srvc NOC	189.50
03/15/24	2009106	VILLAGE OF HANOVER PARK	Water & Water Srves	1,173.35
03/01/24	5002279	W W GRAINGER INC	Mech Repair Parts	38,873.75
03/07/24	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	14,006.67
03/29/24	5005677	WELDING-INDUSTRIAL SUPPLY	Tools and Supplies	4,299.00
03/04/24	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	33,073.62
03/22/24	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	287.92
03/07/24	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	1,377.98
03/07/24	5005685	WEST PUBLISHING CORPORATI	Contractual Srvc NOC	12,042.01
03/01/24	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	42,736.22
03/07/24	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	3,358.00
03/29/24	5018681	WEX BANK	Motor Vehcl Opr Srvc	3,297.40
03/18/24	5017224	WORLDPAY LLC	Pmts Prof Srves	545.15
03/28/24	5015311	ZORN COMPRESSOR & EQUIPME	Mech Repair Parts	1,270.64
				—
				<b>\$ 18,288,205.33</b>





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0296

Agenda Date: 4/18/2024

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Agenda Item

Agenda Number: 6

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Authority to approve Travel Expenses for Members of the Board of Commissioners and the Executive Director in the amount of \$1,417.72, Accounts 101-11000-612050 and 101-15000-612010, 612030, 612080

Dear Sir:

In accordance with Resolution approved by the Board on February 16, 2017, effective February 27, 2017, in order to comply with 50 ILCS 1501/1 *et seq*, *Local Government Travel and Expense Control Act*, authorization is requested to approve the travel expenses for:

Executive Director Brian Perkovich in the amount of \$1,168.79, for travel to Austin, TX, from February 12-15, 2024, to attend the National Association of Clean Water Agencies (NACWA) Winter Conference.

Commissioner Marcelino Garcia in the amount of \$49.00, for parking on March 7, 2024, to attend the 44th Annual Hispanic American Construction Industry Association (HACIA) Awards Banquet in Chicago, IL.

Executive Director Brian Perkovich in the amount of \$199.93, for travel to East Peoria, IL, on March 19, 2024, to attend the Illinois Wastewater Professionals Conference (IWPC).

Funds are available in Accounts 101-11000-612050 and 101-15000-612010, 612030, 612080.

Requested, Wendy N. Sin, Acting Treasurer, WNS:pa  
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Finance  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 18, 2024



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0277

**Agenda Date:** 4/18/2024

**Version:** 1

**Status:** To Be Introduced

**In Control:** Procurement Committee

**File Type:** Report

**Agenda Number:** 7

## TRANSMITTAL LETTER FOR BOARD MEETING APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on Board Order of February 15, 2024, regarding Issue purchase order to AT&T Corp., to Furnish and Deliver POTs Local and Long Distance Services, in an amount not to exceed \$633,600.00, Account 101-27000-612210, Requisition 1614596, Agenda Item No. 17, File No. 24-0106

Dear Sir:

At the Board meeting of February 15, 2024, the Board of Commissioners duly ordered the above stated action, Agenda Item No. 17, File No. 24-0106.

An agreement will be entered into to further this agenda item.

All other information provided in the transmittal letter is correct.

Requested, Sean T. Kelly, Director of Information Technology, STK:RP:ucu  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, 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 April 18, 2024

Attachment



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

**File #:** 24-0106 **Version:** 1

**Type:** Agenda Item **Status:** Adopted

**File created:** 2/2/2024 **In control:** Procurement Committee

**On agenda:** 2/15/2024 **Final action:** 2/15/2024

**Title:** Issue purchase order to AT&T Corp., to Furnish and Deliver POTs Local and Long Distance Services, in an amount not to exceed \$633,600.00, Account 101-27000-612210, Requisition 1614596

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
2/15/2024	1	Board of Commissioners	Approved	Pass

### TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 15, 2024

#### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to AT&T Corp., to Furnish and Deliver POTs Local and Long Distance Services, in an amount not to exceed \$633,600.00, Account 101-27000-612210, Requisition 1614596

Dear Sir:

Authorization is requested to issue a purchase order to Furnish and Deliver POTs Local and Long-Distance Services for a 3-year period. This purchase order will begin on March 1, 2024, and will expire on February 28, 2027.

AT&T Corp. is the sole service provider of non-contracted pricing for POTs Local and Long Distance Services to all District facilities. Inasmuch as AT&T Corp. is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

AT&T Corp. is registered and in good standing with the State of Illinois.

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

In view of the foregoing it is recommended that the Director of Procurement and Materials Management be authorized to issue said purchase order to AT&T Corp. in an amount not to exceed \$633,600.00

Funds for the 2024 expenditure, in the amount of \$176,000.00, are available in Account 101-27000-612210. The estimated expenditure for 2025 is \$211,200.00, 2026 is \$211,200.00, and 2027 is \$35,200.00. Funds for 2025, 2026, and 2027 are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Sean T. Kelly, Director of Information Technology, SK:RP:tm

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, 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 15, 2024



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0297

Agenda Date: 4/18/2024

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 8

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, April 9, 2024

Dear Sir:

Bids were received and opened on 4/9/2024 for the following contracts:

CONTRACT 24-618-11 FURNISH AND DELIVER HVAC AND REFRIGERATION PARTS AND  
SERVICES TO VARIOUS LOCATIONS

LOCATION: VARIOUS

ESTIMATE: \$984,155.00

GROUP: A NORTH SERVICE AREA

JOHNSON CONTROLS, INC.	\$215,057.60
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WLFSTR INC	\$543,478.80
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GROUP: B STICKNEY SERVICE AREA

JOHNSON CONTROLS, INC.	\$361,717.60
------------------------	--------------

WLFSTR INC	\$721,339.20
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GROUP: C CALUMET SERVICE AREA

JOHNSON CONTROLS, INC.	\$406,260.80
------------------------	--------------

WLFSTR INC	\$806,961.92
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CONTRACT 24-641-11 FURNISHING AND DELIVERING LIQUID CARBON DIOXIDE TO THE  
STICKNEY WATER RECLAMATION PLANT

LOCATION: STICKNEY, IL

ESTIMATE: \$2,153,500.00

GROUP: TOTAL

LINDE INC	\$2,042,627.07
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Respectfully Submitted, Darlene A. LoCascio, Director of Procurement and Materials  
Management



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0300

Agenda Date: 4/18/2024

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 9

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, April 2, 2024

Dear Sir:

Bids were received and opened on 4/2/2024 for the following contracts:

CONTRACT 14-253-5F FLOOD CONTROL PROJECT ON MIDLOTHIAN CREEK IN  
ROBBINS, ILLINOIS

LOCATION: ROBBINS, ILLINOIS

ESTIMATE: \$20,852,312.00

GROUP: TOTAL

V3 CONSTRUCTION GROUP, LTD. \$19,850,000.00

MICHEL'S CONSTRUCTION INC \$23,270,158.00

F.H. PASCHEN, SN NIELSEN & ASSOCIATES LLC \$23,896,000.00

PAN-OCEANIC ENGINEERING CO., INC. \$29,087,440.90

CONTRACT 24-613-11 SCAVENGER SERVICES IN THE STICKNEY AND CALUMET  
SERVICE AREAS

LOCATION: VARIOUS

ESTIMATE: \$3,359,500.00

GROUP: A STICKNEY SERVICE AREA

INDEPENDENT RECYCLING SERVICES, INC. \$2,593,747.00

GROUP: B CALUMET SERVICE AREA

INDEPENDENT RECYCLING SERVICES, INC. \$835,677.00

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



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0266

Agenda Date: 4/18/2024

Version: 1

Status: PC Authorization

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 10

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to exercise an option to extend and amend agreement with American PowerNet Management, LP, for Contract 21-RFP-06 Environmental Attributes Services Provider, for 2025-2026

Dear Sir:

At the November 18, 2021, Board Meeting, the Board of Commissioners authorized the District to enter into an agreement with American PowerNet Management, LP (APN), to register, sell, and purchase Renewable Energy Credits (RECs) for a three-year period, with an option to extend for up to two additional years. The current agreement is scheduled to terminate on December 31, 2024.

The contract is structured such that APN deducts 5% from the total revenue generated by the sale of RECs and charges an additional 3% for procurement of RECs. This fee structure offered the greatest return of attribute revenue and the lowest overall cost to procure RECs realized from the BAFOs.

The extension of the termination date is in compliance with the Illinois Criminal Code because it is germane to the original agreement as signed and is in the best interest of the District.

In view of the foregoing, it is requested that the Board of Commissioners authorize the Director of Procurement and Materials Management to exercise an option to extend and amend the existing agreement with APN through December 31, 2026.

Requested, John P. Murray, Director of Maintenance and Operations, PD:MFM  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, 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 April 18, 2024



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0260

Agenda Date: 4/18/2024

Version: 1

Status: PC Authority to  
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 11

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 20-161-3S Salt Creek Intercepting Sewer No. 3 Rehabilitation, SSA, estimated cost between \$16,150,000.00 and \$19,550,000.00, Account 401-50000-645700, Requisition 1617130

Contract documents and specifications have been prepared for Contract 20-161-3S Salt Creek Intercepting Sewer No. 3 Rehabilitation, SSA.

The purpose of Contract 20-161-3S is to rehabilitate Salt Creek Intercepting Sewer Nos. 3 and 3A including all associated manholes and structures. Salt Creek Intercepting Sewer Nos. 3 and 3A were constructed in 1928 and 1931 respectively to provide an outlet to the sanitary sewers serving parts of the Villages of Brookfield, La Grange Park, and Westchester. Salt Creek Intercepting Sewer Nos. 3 and 3A were inspected in 2016, 2020, and 2023 with closed-circuit television inspection equipment. The inspection revealed sewage solids deposits, infiltration, roots, missing concrete sections in the invert, concrete fractures, and concrete erosion. In order to restore the hydraulic and structural integrity of the sewer, it needs to be rehabilitated. Physical inspections of the manholes revealed cracks and infiltration requiring rehabilitation as well.

The contract consists of the rehabilitation of 11,227 feet of 42" x 60" diameter sewer and 4,227 feet of 36" diameter sewer by cured-in place pipelining and/or geopolymer lining, rehabilitation of thirty-two (32) manholes, two (2) structures, construction of a new temporary access route, sewer cleaning, and repairs of the missing sewer invert.

The necessary right-of-way documents are being acquired and will be approved and finalized by the relevant parties prior to award.

It is estimated that 89 jobs will be created or saved as result of award of this contract, with an estimated 35,771 man-hours of skilled trades utilized.

The engineer's estimated cost for this contract is between \$16,150,000.00 and \$19,550,000.00. The estimated cost range will be stated in the advertisement for bids.

The bid deposit for this contract is \$600,000.00.



The contract specifications require that all work commence 30 calendar days after approval of the contractor's bond and shall be completed within 600 calendar days after approval of the contractor's bond. Liquidated damages are \$1,800.00 for each calendar day beyond the specified date for substantial completion and \$600.00 for each calendar day beyond the specified date for final completion.

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

The Affirmative Action Ordinance, Revised Appendix D will be included in this contract. The work under this contract should be classified as "Construction Services." The associated Minority-owned Business Enterprise (MBE), Women-owned Business Enterprise (WBE), and Veteran-owned Business Enterprise (VBE) individual goals are: 4 percent MBE and/or WBE, and 3 percent VBE. The requirements of the Special Training Provisions for Apprentices are 960 minority and 340 female hours for the purpose of this contract.

The tentative schedule for this contract is as follows:

Advertise	June 26, 2024
Bid Opening	August 6, 2024
Award	October 3, 2024
Completion	June 8, 2026

Funds are available in Account 401-50000-645700.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 20-161-3S.

Requested, Catherine O'Connor, Director of Engineering, KMF:LS  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, 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 April 18, 2024

Attachments

## Salt Creek Intercepting Sewer No. 3 Rehabilitation, SSA

**Project Number** 20-161-3S

**Service Area** Stickney

**Location** Brookfield and La Grange Park, IL

**Engineering Consultant** In-house design

**Engineering Contractor** To be determined

**Estimated Construction Cost** \$17,000,000

**Contract Award Date** October 2024

**Substantial Completion Date** April 2026



**Project Description** This project consists of rehabilitating 11,230 feet of 42-inch by 60-inch diameter concrete sewer pipe, as well as 4,410 feet of 36-inch diameter concrete sewer pipe by the cured-in-place pipe lining and/or the slip lining method, filling large voids and holes in the sewer invert, and rehabilitating 31 manholes.

**Project Justification** The sewers were inspected by the Maintenance & Operations Department with a closed-circuit television inspection system and via man entry. The inspection showed cracks (circular and longitudinal), sewage solid deposits, voids, missing concrete, offset joints, root intrusion, infiltration, and concrete erosion. Physical inspection of the manholes revealed cracks and holes in the walls and bases of the manholes.

**Project Status** Design

## INTEROFFICE MEMORANDUM

### METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration  
Diversity Section

DATE: March 27, 2024

TO: Catherine O'Connor, Director of Engineering

FROM: Richard L. Martinez, Jr., Acting Diversity Administrator

*RLM/PCS*

SUBJECT: **98% Review for Contract No. 20-161-3S, Salt Creek Intercepting Sewer No. 3 Rehabilitation, SSA**

We have reviewed the specifications for the subject contract and the material, labor, equipment, and man-hours breakdown by trades. The work under this contract should be classified as "Construction Services" The associated tailored goals for Minority Business Enterprise (MBE), Women Business Enterprise (WBE) and Veteran Business Enterprise (VBE) are: **4% MBE and/or WBE, and 3% VBE. The MBE, WBE and VBE Utilization goals do not apply to the portion of work identified in the contract as Allowance Items, Contingency Items, and Unit Price Items.** The goals should be specified in the Invitation to Bid, the Proposal, and the Agreement.

Furthermore, the following language pertaining to **Special Training Provisions for Apprentices**, as specified in Appendix K "Declaration of Policy Special Provisions for Apprenticeships" should be included in the Invitation to Bid, the Proposal, and the Agreement, and elsewhere in the contract documents where goals are mentioned:

*"The Bidder agrees to fulfill the Special Training for Apprentices as specified in the Appendix K and to provide training opportunities throughout the life of the contract. The requirements of the Special Training for Apprentices are 960 Minority and 340 Female Hours for the purpose of this contract".*

In addition:

- A Pre-Bid Conference **must be** conducted
- A Suppliers Exception **has been** recommended
- The Affirmative Action Ordinance Revised Appendix D, dated December 31, 2022, **must be** included
- Appendix K **must be** included
- Appendix C **must be** included
- Appendix V **must be** included
- Assist Agencies List **must be** included
- The following language **must be** included: **"The Contractor must use the District's online compliance monitoring system administered by the Diversity Section for payment and reporting purposes, in order to fulfill the Affirmative Action Program requirements."**

Also, please refer to the attached memo, dated June 14, 2023, for new boiler plate language. This language should be consistent in its incorporation in the Invitation to Bid, the Proposal, and the Agreement.

Due to the ratio of materials and equipment and per authorization by the Director of Procurement and Materials Management, the following language should be added on Page AU-1:

*“The Director of Procurement and Materials Management has granted an exception to Section 14(j) of the Affirmative Action Ordinance Revised Appendix D. This exception will allow the bidder to utilize MBE, WBE or SBE Suppliers for 100% goal attainment in their respective categories”.*

If you have any questions, please contact Diversity Officer, Jason H. Bullock, at extension 14038.

RLM:JHB

Attachment(s)

c: LoCascio, Cornier, Morakalis, Eum, Wu, Bullock, file



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0267

Agenda Date: 4/18/2024

Version: 1

Status: PC Authority to  
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 12

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 24-695-21, Truck Scale Replacement at Various Locations, Groups A, B and C, estimated cost \$850,000.00, Accounts 201-50000-645750, Requisition 1615890

Dear Sir:

Contract documents and specifications have been prepared for Contract 24-695-21, Truck Scale Replacement at Various Locations, Groups A, B and C, at the request of the Maintenance and Operations Department.

The purpose of this contract is to replace truck scales at the Stickney Water Reclamation Plant, the Lawndale Avenue Solids Management Area, and at the Calumet Solids Management Area. Work under this contract will include demolition and removal of the existing scales, and installation of new scales. There will be three groups: Group A for SWRP, Group B for LASMA and Group C for CALSMA. Separate contracts could be awarded for each group.

The estimated cost for this contract is \$850,000.00. The estimated 2024 and 2025 expenditures are \$600,000.00 and \$250,000.00, respectively.

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

The Revised Appendix D and Appendix V will not be included in this contract due to an insufficient number of MBE/WBE/VBE firms available that can perform the requested services.

The tentative schedule for this contract is as follows:

Advertise	June 5, 2024
Bid Opening	June 25, 2024
Award	July 11, 2024
Completion	December 31, 2025

Funds are available in 2024 in Account 201-50000-645750. Funds for the subsequent year, 2025, are contingent upon the Board of Commissioners' approval of the District's budget for that year.

It is estimated this contract will employ approximately 5 to 10 personnel at any given time.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 24-695-21.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:JS:SH:JR:SSG  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, 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 April 18, 2024

Attachment

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

**DEPARTMENT:** General Administration,  
Diversity Section

**DATE:** March 25, 2024

**TO:** John Murray, Director of Maintenance and Operations

**FROM:** Richard L. Martinez, Jr., Acting Diversity Administrator

RLM/PCS

**SUBJECT:** Review of Contract 24-695-21, "Furnish, Deliver and Install Truck Scale Replacement at Various Locations" (Group A)

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

The purpose of this contract is to furnish all necessary materials, parts, labor, equipment, tools, transportation, appurtenances, and supervision to replace District truck scales at various locations. The total estimated cost for Group A is \$390,000.00.

Based upon our review of the District's vendor list, there are an insufficient number of MBE/WBE/VBE firms available that can perform the requested services. Therefore, the Appendix D and Appendix V are not applicable.

If you have any questions, please contact Diversity Officer, Jason H. Bullock, at extension 14038.

RLM:JHB

c: LoCascio, Morakalis, Cornier, Skawski, Genser, Frost, Bullock

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

**DEPARTMENT:** General Administration,  
Diversity Section

**DATE:** March 25, 2024

**TO:** John Murray, Director of Maintenance and Operations

**FROM:** Richard L. Martinez, Jr., Acting Diversity Administrator

RLM/PCS

**SUBJECT:** Review of Contract 24-695-21, "Furnish, Deliver and Install Truck Scale Replacement at Various Locations" (Group B)

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

The purpose of this contract is to furnish all necessary materials, parts, labor, equipment, tools, transportation, appurtenances, and supervision to replace District truck scales at various locations. The total estimated cost for Group B is \$180,000.00.

Based upon our review of the District's vendor list, there are an insufficient number of MBE/WBE/VBE firms available that can perform the requested services. Therefore, the Appendix D and Appendix V are not applicable.

If you have any questions, please contact Diversity Officer, Jason H. Bullock, at extension 14038.

RLM:JHB

c: LoCascio, Morakalis, Cornier, Skawski, Genser, Frost, Bullock



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

**DEPARTMENT:** General Administration,  
Diversity Section

**DATE:** March 25, 2024

**TO:** John Murray, Director of Maintenance and Operations

**FROM:** Richard L. Martinez, Jr., Acting Diversity Administrator

RLM/PCS

**SUBJECT:** Review of Contract 24-695-21, "Furnish, Deliver and Install Truck Scale Replacement at Various Locations" (Group C)

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

The purpose of this contract is to furnish all necessary materials, parts, labor, equipment, tools, transportation, appurtenances, and supervision to replace District truck scales at various locations. The total estimated cost for Group C is \$280,000.00.

Based upon our review of the District's vendor list, there are an insufficient number of MBE/WBE/VBE firms available that can perform the requested services. Therefore, the Appendix D and Appendix V are not applicable.

If you have any questions, please contact Diversity Officer, Jason H. Bullock, at extension 14038.

RLM:JHB

c: LoCascio, Morakalis, Cornier, Skawski, Genser, Frost, Bullock



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0278

**Agenda Date:** 4/18/2024

**Version:** 1

**Status:** PC Authority to  
Advertise

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 13

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 24-RFP-06, Professional Real Estate Appraisal Services for a three-year period, estimated cost \$350,000.00. Account 101-30000-612430, Requisitions 1617532, 1617533

Dear Sir:

Request for Proposal (RFP) documents have been prepared for Professional Real Estate Appraisal Services, at the request of the Law Department. The contract will begin on January 1, 2025, and will end on December 31, 2027.

The purpose of this contract is to engage two appraisal firms to provide professional appraisal services on an as-needed basis to the Real Estate Division of the Law Department. The scope of work will include appraisal services related to the District's leases, easements, permits, eminent domain proceedings and right-of-way matters, as well as other District projects involving the valuation of real property.

The estimated cost for this RFP is \$350,000.00. The estimated 2025, 2026, and 2027 expenditures are \$116,666.00 per year.

No bid deposit is required for this RFP.

The Affirmative Action Appendix A will not be included in this RFP because the specialized nature of the services does not allow for direct or indirect subcontracting opportunities.

The tentative schedule for this contract is as follows:

Advertise	May 8, 2024
Proposals Received	June 7, 2024
Award	August 8, 2024
Completion	December 31, 2027

Funds for 2025, 2026, and 2027 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 24-RFP-06.

Requested, Susan T. Morakalis, General Counsel, STM:BJD:MSZ:vp  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, 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 April 18, 2024

Attachment

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

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** April 10, 2024

**TO:** Susan T. Morakalis, General Counsel

**FROM:** Richard L. Martinez, Jr., Acting Diversity Administrator



**SUBJECT: Request for Proposal 24-RFP-06, Professional Real Estate Appraisal Services  
for a three-year period**

The Diversity Section has completed its review of the subject Request for Proposal ("RFP"). Our review has led to the determination that Affirmative Action goals are not recommended.

The District is seeking two real estate appraisal firms to provide professional appraisal services on an as-needed basis to the Real Estate Division of the Law Department. The scope of work will include appraisal services related to the District's leases, easements, permits, eminent domain proceedings and right-of-way matters, as well as other District projects involving the valuation of real property.

Due to the highly specialized nature of the referenced scope of work, practical opportunities for subcontracting are not provided. As an example, each of the selected appraisal firms must have substantial experience performing appraisal work for government entities, including valuing fee title or easements for right-of-way purposes, public open space, waterway properties, and commercial/industrial properties. The selected appraiser(s) must also have experience testifying in eminent domain cases and other court proceedings.

Further, the Metropolitan Water Reclamation District Act (70 ILCS 2605/8c) requires that the appraisals used for the leasing process be performed by a professional appraiser who among other things, has an MAI designation (Member, Appraisal Institute), and who has met the strict testing and experience requirements of the Appraisal Institute, which includes completion of an approved 4 year degree, passing all Appraisal Institute required exams, together with completing 4,500 hours of specialized work. In view of the above factors, Affirmative Action Appendix A should not be included with this RFP.

If you would like further information concerning this review, please contact Diversity Officer Fred Fortier, at extension 1-4032.

RLM/FF

Attachment

C: D. Locascio, L. Cornier, M. Zilligen, N. Lopez, M. Valdez



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0285

Agenda Date: 4/18/2024

Version: 1

Status: PC Authority to  
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 14

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 24-650-11, Portable Toilets at Various Locations, estimated cost \$64,190.00, Accounts 101/501-50000/66000/68000/69000-612330/612680, Requisitions 1614027, 1615314 and 1615576

Dear Sir:

Contract documents and specifications have been prepared for Contract 24-650-11, Portable Toilets at Various Locations, at the request of the Maintenance and Operations Department.

The contract is for services to supply portable toilets and portable hand wash stations at the Lawndale Avenue Solids Management Area, Calumet Solids Management Area, Lockport Powerhouse and various District locations. The contract will have three groups and separate contracts could be awarded for each group.

The estimated cost for this contract is not to exceed \$64,190.00. The estimated 2024, 2025, and 2026 expenditures are \$8,580.00, \$30,500.00, and \$25,110.00, respectively.

The Multi-Project Labor Agreement (MPLA) will not be included in this contract because of the specialized nature of the work.

The Affirmative Action Ordinance, Revised Appendix D and Appendix V, will not be included in this contract because the total expenditure falls under the threshold limit.

The tentative schedule for this contract is as follows:

Advertise	June 5, 2024
Bid Opening	June 25, 2024
Award	July 11, 2024
Completion	July 15, 2026

Funds are available in 2024 in Accounts 101/501-50000/66000/68000/69000-612330/612680. Funds for the subsequent years, 2025 and 2026, 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 24-650-11.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:JS:SH:JR:RD  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, 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 April 18, 2024

Attachments

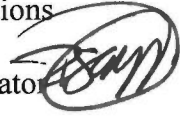
**INTEROFFICE MEMORANDUM**

**METROPOLITAN WATER RECLAMATION DISTRICT  
OF GREATER CHICAGO**

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** April 4, 2024

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

**FROM:** Richard L. Martinez, Jr., Acting Diversity Administrator 

**SUBJECT:** **Review for Contract No. 24-650-11, Portable Toilets at Various Locations (Group A)**

Our review of this contract and specifications indicates that Affirmative Action goals are not recommended.

This project requires the Contractor to furnish all necessary labor, supervision, tools, equipment, chemicals, materials, and appurtenances, including transportation, as required, to provide portable toilets, hand washes, cleaning services, and pumping and disposal of sanitary waste at the Lawndale Avenue Solids Management Area (LASMA), Calumet Solids Management Area (CALSMA), Lockport Powerhouse and various locations. The total estimated cost for this Group A is \$28,000.00. Affirmative Action participation goals are applicable to District contracts where the total approved expenditure is in excess of \$100,000.00. Therefore, the Appendix D and Appendix V are not applicable.

If you have any questions, please contact Diversity Officer, Jason H. Bullock, at extension 14038.

RLM:JHB

Attachment(s)

c: LoCascio, Cornier, Morakalis, Skawski, Hernandez, Bullock, file


## INTEROFFICE MEMORANDUM

### METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** April 4, 2024

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

**FROM:** Richard L. Martinez, Jr., Acting Diversity Administrator 

**SUBJECT:** **Review for Contract No. 24-650-11, Portable Toilets at Various Locations (Group B)**

Our review of this contract and specifications indicates that Affirmative Action goals are not recommended.

This project requires the Contractor to furnish all necessary labor, supervision, tools, equipment, chemicals, materials, and appurtenances, including transportation, as required, to provide portable toilets, hand washes, cleaning services, and pumping and disposal of sanitary waste at the Lawndale Avenue Solids Management Area (LASMA), Calumet Solids Management Area (CALSMA), Lockport Powerhouse and various locations. The total estimated cost for this Group B is \$9,000.00. Affirmative Action participation goals are applicable to District contracts where the total approved expenditure is in excess of \$100,000.00. Therefore, the Appendix D and Appendix V are not applicable.

If you have any questions, please contact Diversity Officer, Jason H. Bullock, at extension 14038.

RLM:JHB

Attachment(s)

c: LoCascio, Cornier, Morakalis, Skawski, Hernandez, Bullock, file



**INTEROFFICE MEMORANDUM**

**METROPOLITAN WATER RECLAMATION DISTRICT  
OF GREATER CHICAGO**

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** April 4, 2024

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

**FROM:** Richard L. Martinez, Jr., Acting Diversity Administrator



**SUBJECT:** **Review for Contract No. 24-650-11, Portable Toilets at Various  
Locations (Group C)**

Our review of this contract and specifications indicates that Affirmative Action goals are not recommended.

This project requires the Contractor to furnish all necessary labor, supervision, tools, equipment, chemicals, materials, and appurtenances, including transportation, as required, to provide portable toilets, hand washes, cleaning services, and pumping and disposal of sanitary waste at the Lawndale Avenue Solids Management Area (LASMA), Calumet Solids Management Area (CALSMA), Lockport Powerhouse and various locations. The total estimated cost for this Group C is \$27,190.00. Affirmative Action participation goals are applicable to District contracts where the total approved expenditure is in excess of \$100,000.00. Therefore, the Appendix D and Appendix V are not applicable.

If you have any questions, please contact Diversity Officer, Jason H. Bullock, at extension 14038.

RLM:JHB

Attachment(s)

c: LoCascio, Cornier, Morakalis, Skawski, Hernandez, Bullock, file



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0244

Agenda Date: 4/18/2024

Version: 1

Status: PC Issue Purchase  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 15

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue Purchase Order and amend the Intergovernmental Agreement with Cook County authorizing Cook County's Office of the Independent Inspector General to serve as the District's Inspector General for an additional one-year period in an amount not to exceed \$600,000.00, Account 101-11000-612430, Requisition 1614941 *(As Revised)(Deferred from the April 4, 2024 Board Meeting)*

Dear Sir:

Authority is requested to issue a purchase order and amend an intergovernmental agreement (IGA) with Cook County authorizing Cook County's Office of Independent Inspector General (OIIG) to serve as the District's Inspector General for an additional one-year period in an amount not to exceed \$600,000.00.

On April 18, 2019, the Board of Commissioners passed Ordinance O19-003 setting forth the OIIG's power, authority, and function as the District's Inspector General. On the same date, the Board of Commissioners authorized the District to issue a purchase order and enter into an IGA with Cook County to allow the OIIG to serve as the District's Inspector General for a three-year period in an amount not to exceed \$1,800,000.00. On March 3, 2022, and April 6, 2023, the IGA was extended for additional one-year terms. The IGA commenced May 17, 2019, and as extended, expires May 16, 2024.

The OIIG has served as the District's Inspector General over the last five years promoting integrity, efficiency, accountability, and transparency in District operations. Therefore, the District seeks authorization to amend the IGA with Cook County to allow the OIIG to continue to serve as the District's Inspector General for an additional one-year period on substantially the same terms and conditions. The amended IGA must still be considered and approved by the Cook County Board of Commissioners.

Based on the foregoing, it is requested that the Board of Commissioners authorize the District to issue a purchase order and enter into an amended IGA with Cook County to allow the OIIG to serve as the District's Inspector General for an additional one-year period in an amount not to exceed \$600,000.00 on substantially the same terms and conditions as the initial IGA. It is further requested that the President of the Board of Commissioners, Chairman of the Committee on Finance, Executive Director, General Counsel, and Clerk be authorized to

execute said amended IGA on behalf of the District, as well as any documents necessary to effectuate the IGA.

Funds for the estimated expenditure for 2024 in the amount of \$300,000.00 are available in Account 101-11000-612430. Funds for the estimated expenditure for 2025 in the amount of \$300,000.00 are contingent on the Board's approval of the 2025 Budget.

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

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

Respectfully Submitted, Marcelino Garcia, 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 April 18, 2024



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0263

Agenda Date: 4/18/2024

Version: 1

Status: PC Issue Purchase  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 16

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue a purchase order and enter into agreement with Stantec Consulting Services, Inc. for Contract 23-CON-01 Civil Consulting Support Services in an amount not to exceed \$1,500,000.00, Accounts 401-50000-612450 and 501-50000-612450, Requisition 1617226  
.. Body

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Stantec Consulting Services, Inc. for Contract 23-CON-01 Civil Consulting Support Services.

The professional services that may be required are on an as-needed task order basis. They will be intermittent in nature and for specific assignments and services to supplement staff within the Engineering Department. Examples of services to be provided include areas for which the District requires a broader depth of knowledge such as forensic engineering/failure analysis, wetland delineation and mitigation, traffic control plans, plats of survey, right-of-way acquisition, appraisals, and permit issuance. Other service areas such as: hydraulics, engineering design, construction management, and structural design may be required when the District does not have in-house engineering resources available due to existing work assignments.

Requests for Statement of Qualifications (SOQs) were sent to thirty-seven (37) firms, and thirteen (13) of these firms responded to the request with SOQs. After review of all the SOQs, six (6) were chosen for interviews by the Selection Advisory Committee.

Based on review of the qualification packages and the results of the interviews, Stantec Consulting Services, Inc. was determined to be the most qualified based on its experience and ability to respond to the District's needs.

The total fee for the agreement is \$1,500,000.00 and will be distributed over a three-year period on an as-needed basis. The funding will be split between the Capital Improvements Bond Fund and the Stormwater Management Fund.

The date of completion is April 30, 2027. There are no provisions in the agreement for an extension of time except for a reasonable period that may be agreed upon between parties.

It is estimated that over 60 persons will be working on the contract at various times with an

anticipated total of 9,200 man-hours. The average payroll rate will be approximately \$55.00.

The components of the total fee are as follows:

<u>ITEM:</u>	<u>FEE:</u>
1. Prime Consultant Fee - Stantec Consulting Services, Inc.	
a. Direct Labor Cost	\$254,325.26
b. Overhead and Profit	\$480,674.74
Total Labor Fee	\$735,000.00
2. Reimbursable Direct Costs	\$15,000.00
3. Sub-Consultant	
a. MBE/SBE firms: \$300,000.00	
Bloom Companies, LLC	
DB Sterlin Consultants, Inc.	
Ground Engineering Consultants, Inc.	
b. WBE/SBE firms \$150,000.00	
Autumn Construction Services, Inc.	
Rubino Engineering, Inc.	
TERRA Engineering, Ltd.	
c. VBE/SBE firm \$45,000.00	
Bravo Company Engineering	
Total PCE Subconsultants	\$495,000.00
4. Non-PCE Subconsultant	\$255,000.00
TOTAL FEE (Not to Exceed)	\$1,500,000.00

The work to be completed by Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE), and Veteran-owned Business Enterprise (VBE) represents approximately 33 percent of the total dollar value of this agreement. Assuming the maximum cost of the agreement is reached, the MBE, WBE, and VBE firms listed will receive approximately \$495,000.00 in total compensation. All MBE, WBE, and VBE firms will actively participate in providing services for the core elements of the work in accordance with their areas of expertise.

The Diversity Section has reviewed the agreement and has concluded that Stantec Consulting Services, Inc. has met the District's Affirmative Action Policy.

Inasmuch as the firm Stantec Consulting Services, Inc. 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 \$1,500,000.00.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with Stantec Consulting Services, Inc. in an amount not to exceed \$1,500,000.00.

Funds for 2024 in the amounts of \$900,000.00 and \$150,000.00 are available in Account 401-50000-612450 and Account 501-50000-612450, respectively. The estimated expenditures in Account 501-50000-612450 for 2025, 2026, and 2027 are \$200,000.00, \$200,000.00, and \$50,000.00, respectively, and are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, Catherine A. O'Connor, Director of Engineering, KMF:LS  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, 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 April 18, 2024

Attachments

## INTEROFFICE MEMORANDUM

### METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** March 28, 2024

**TO:** Kevin M. Fitzpatrick, Assistant Director of Engineering

**FROM:** Richard L. Martinez, Jr., Acting Diversity Administrator

RLM/PCS

**SUBJECT:** Contract 21-869-3S "Civil Consulting Support Services"

Per your request, the Diversity Section has determined that the following firms are acceptable for MBE/WBE/VBE participation:

Classification Type	Business Name	Contact
WBE	Autumn Construction Services	Susan Nelson
WBE	Rubino Engineering	Michelle Lipinski
WBE	TERRA Engineering, Ltd	Karen Steingraber
MBE	DB Sterlin	Regine Jeune
MBE	Ground Engineering Consultants	Safdar Gill
MBE	Bloom Companies	Matthew P. Tharaniyil
VBE	Bravo Company Engineering	Reid Magner

The Minority, Women and Small Business Enterprise goals for the above contract are 20% MBE, 10% WBE, and 3% VBE. According to the MBE/WBE and VBE Commitment Forms, Stantec Consulting Services, Inc., commits to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>VBE</u>
20%	10%	3%

The Consultant, Stantec Consulting Services, Inc., has met the requirements of Appendix A and Appendix V.

If you have any questions, please feel free to contact Ms. Ouidie M. Pollard, Diversity Officer, at extension 1-3029.

RLM:omp

Attachments

cc: LoCascio, Morakalis, Cornier, Lopez, Valdez, Schuessler

### MBE/WBE COMMITMENT FORM

1. Name of MBE/WBE: Autumn Construction Services  
Identify MBE, WBE Status: WBE Address: 87 Eisenhower Lane South  
City, State, Zip Code: Lombard, IL 60148  
Contact Person: Susan Nelson Telephone Number: (630) 588-9585  
eMail Address: susan.nelson@autumnconstruction.com  
Dollar Amount of Participation: \$ 45,000 Percent of Participation: 3.0 %  
Scope of Consulting Contract: Construction Management, Inspections, and Instrumentation Monitoring
- 
2. Name of MBE/WBE: Bloom Companies  
Identify MBE, WBE Status: MBE Address: 150 North Wacker Drive, Suite 150  
City, State Zip Code: Chicago, IL 60606  
Contact Person: Matthew P. Tharaniyl Telephone Number: (414) 771-4490  
eMail Address: mtharaniyl@bloomcos.com  
Dollar Amount of Participation: \$ 150,000 Percent of Participation: 10.0 %  
Scope of Consulting Contract: Civil Design, CAD/Civil 3D, Cost Estimating, and Constructibility Reviews
- 
3. Name of MBE/WBE: DB Sterlin  
Identify MBE, WBE Status: MBE Address: 123 N. Wacker Drive, Suite 2000  
City, State Zip Code: Chicago, IL 60606  
Contact Person: Reynold Sterlin, PE Telephone Number: (312) 857-1006  
eMail Address: rsterlin@dbsterlin.com  
Dollar Amount of Participation: \$ 105,000 Percent of Participation: 7.0 %  
Scope of Consulting Contract: Permitting and Surveying
- 
4. Name of MBE/WBE: Ground Engineering Consultants  
Identify MBE, WBE Status: MBE Address: 350 Pfingsten Road, Suite 106  
City, State, Zip Code: Northbrook, IL 60062  
Contact Person: Safdar Gill Telephone Number: (847) 559-0085  
eMail Address: safdar\_gill@yahoo.com  
Dollar Amount of Participation: \$ 45,000 Percent of Participation: 3.0 %  
Scope of Consulting Contract: Geotechnical and Environmental Field Investigations

Attach a copy of qualifications for each MBE and WBE business.  
Please duplicate this blank page when additional certified MBE and WBE subcontractors are being used on this contract.



**MBE/WBE COMMITMENT FORM**

5. Name of MBE/WBE: Rubino Engineering  
Identify MBE, WBE Status: WBE Address: 425 Shepard Drive  
City, State, Zip Code: Elgin, IL 60123  
Contact Person: Michelle Lipinski Telephone Number: (847) 931-1555  
eMail Address: michelle.lipinski@rubinoeng.com  
Dollar Amount of Participation: \$ 45,000 Percent of Participation: 3.0 %  
Scope of Consulting Contract: Geotechnical and Environmental Field Investigations

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6. Name of MBE/WBE: TERRA Engineering, Ltd.  
Identify MBE, WBE Status: WBE Address: 225 W. Ohio Street, 4th Floor  
City, State Zip Code: Chicago, IL 60654  
Contact Person: Karen Steingraber Telephone Number: (312) 467-0220  
eMail Address: ksteingraber@terraengineering.com  
Dollar Amount of Participation: \$ 60,000 Percent of Participation: 4.0 %  
Scope of Consulting Contract: GIS Support, Land Acquisition Services, Surveying

Attach a copy of qualifications for each MBE and WBE business.  
Please duplicate this blank page when additional certified MBE and WBE subcontractors are being used on this contract.

### VBE COMMITMENT FORM

1. Name of VBE: Bravo Company Engineering  
Identify MBE, WBE Status: VBE Address: 550 Warrenville Road, Suite 220  
City, State, Zip Code: Lisle, IL 60532  
Contact Person: Reid Magner Telephone Number: (630) 702-9855  
eMail Address: rmagner@bravocoeng.com  
\*Dollar Amount of Participation: \$ 45,000 Percent of Participation: 3 %  
Scope of Work: CAD/Civil 3D, Land Aquisition, Traffic Planning
- 
2. Name of VBE: \_\_\_\_\_  
Identify MBE, WBE Status: \_\_\_\_\_ Address: \_\_\_\_\_  
City, State Zip Code: \_\_\_\_\_  
Contact Person: \_\_\_\_\_ Telephone Number: \_\_\_\_\_  
eMail Address: \_\_\_\_\_  
\*Dollar Amount of Participation: \$ \_\_\_\_\_ Percent of Participation: \_\_\_\_\_ %  
Scope of Work: \_\_\_\_\_
- 
3. Name of VBE: \_\_\_\_\_  
Identify MBE, WBE Status: \_\_\_\_\_ Address: \_\_\_\_\_  
City, State Zip Code: \_\_\_\_\_  
Contact Person: \_\_\_\_\_ Telephone Number: \_\_\_\_\_  
eMail Address: \_\_\_\_\_  
\*Dollar Amount of Participation: \$ \_\_\_\_\_ Percent of Participation: \_\_\_\_\_ %  
Scope of Work: \_\_\_\_\_
- 
4. Name of VBE: \_\_\_\_\_  
Identify MBE, WBE Status: \_\_\_\_\_ Address: \_\_\_\_\_  
City, State, Zip Code: \_\_\_\_\_  
Contact Person: \_\_\_\_\_ Telephone Number: \_\_\_\_\_  
eMail Address: \_\_\_\_\_  
\*Dollar Amount of Participation: \$ \_\_\_\_\_ Percent of Participation: \_\_\_\_\_ %  
Scope of Work: \_\_\_\_\_

\* If a MBE or WBE will be utilized to accomplish the VBE Contract Goal, then the VBE commitment amount must be entered as a separate dollar amount. VBE Contract Goals are separate and distinct from the MBE and WBE Contract Goals.

Attach a copy of qualifications for each VBE business.



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0268

**Agenda Date:** 4/18/2024

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 17

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to CDW Government LLC, for LogicMonitor Infrastructure Monitoring Solution, in an amount not to exceed \$112,890.00, Accounts 101-27000-612820, Requisition 1617527

Dear Sir:

Authorization is requested to issue a purchase order to CDW Government LLC for LogicMonitor Infrastructure Monitoring Solution. The term of this purchase order is from May 1, 2024 to April 30, 2025.

LogicMonitor is a cloud-based infrastructure monitoring platform used by the Information Technology Department to ensure the stability and reliability of the District's business network.

On February 22, 2012, The City of Chicago advertised a Request for Proposal (RFP) for "Computer Hardware, Software Peripherals and Related Maintenance and Installation Services" in collaboration with the Cook County. Multiple responses were received by the proposal due date of June 6, 2012. CDW Government LLC was awarded the three-year contract effective October 1, 2014, with an option to extend the contract for two additional one-year terms. On September 28, 2017, the City of Chicago contract was extended to September 30, 2019. On September 24, 2019, the City of Chicago Contract was extended to September 30, 2021. On April 13, 2021, the City of Chicago Contract was extended to September 30, 2022. On June 1, 2022, the City of Chicago Contract was extended to September 30, 2023. On August 15, 2023, the City of Chicago Contract was extended to September 30, 2024. Article 10) General Conditions, Section j) "Governmental Joint Purchasing Agreement," allows other government agencies to purchase goods or services under this contract.

CDW Government LLC has submitted prices for LogicMonitor Infrastructure Monitoring Solution for a one-year period per the established contract discount percentages. Inasmuch as CDW Government LLC is the only source of supply for the LogicMonitor Infrastructure Monitoring Solution, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

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

The Multi-Project Labor Agreement (MPLA) is not applicable to 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 do not apply because the contract price consists of a cloud-based infrastructure monitoring platform and the requested service does not provide practical or cost-effective opportunities for direct or indirect subcontracting.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to CDW Government LLC in an amount not to exceed \$112,890.00.

Funds are available in Accounts 101-27000-612820.

Requested, Sean T. Kelly, Director of Information Technology, SK:RP  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, 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 April 18, 2024



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0273

Agenda Date: 4/18/2024

Version: 1

Status: PC Issue Purchase  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 18

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with SEAL Analytical Inc. to Furnish, Deliver, and Install an Automated Discrete Analyzer, Peripheral Equipment, and Preventive Maintenance in the Analytical Laboratory at the Egan Water Reclamation Plant in an amount not to exceed \$54,815.00, Accounts 101-16000-612970, 634970, Requisition 1615056

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with SEAL Analytical, Inc. (SEAL) to furnish, deliver and install an automated discrete analyzer, peripheral equipment, and preventive maintenance in the Analytical Laboratory at the Egan Water Reclamation Plant. The term of the agreement will be two years.

SEAL, the sole-service provider of the AQ400 Discrete Analyzer System, and preventive maintenance, has submitted pricing for the services required. The acquisition of the AQ400 Discrete Analyzer System is critical to accommodate the increasing sample volume for nutrient analysis. This rise in demand, particularly to support phosphorus reduction initiatives and future NPDES permit requirements for the North Area Water Reclamation Plants, emphasizes the necessity for this analytical solution.

SEAL, the sole service provider of the AQ400 Discrete Analyzer System, peripheral equipment, and preventive maintenance, has submitted prices for the services required. Inasmuch as SEAL is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

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

The Multi-Project Labor Agreement and Affirmative Action Appendix A are not applicable due to the specialized nature of the services required.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with SEAL, in an amount not to exceed \$54,815.00.

Funds for the 2024 expenditure, in the amount of \$51,140.00, is available in Account

101-16000-634970. The estimated expenditure for 2025 in Account 101-16000-612970 is \$3,675.00. Funds for the 2025 expenditure is contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Edward W. Podczewinski, Director of Monitoring and Research,  
EWP:RA:JC:AR:al

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

Respectfully Submitted, Marcelino Garcia, 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 April 18, 2024



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0274

**Agenda Date:** 4/18/2024

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 19

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with Hewlett-Packard Company for the purchase of new and replacement computer hardware and software, in an amount not to exceed \$1,005,000.00, Account 101-27000-623810, Requisition 1617529

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Hewlett-Packard Company, for the purchase of new and replacement computer hardware and software. This purchase order will expire on June 30, 2025.

The National Association of State Procurement Officials (NASPO) was formally established on January 29, 1947, in Chicago, Illinois. NASPO is an organization through which the member purchasing officials provide leadership in professional public procurement to attain greater efficiency, economy, and customer satisfaction. The Western States Contracting Alliance (WSCA) was formed in October 1993 by the state purchasing directors from fifteen NASPO western states. WSCA establishes the means by which participating states may join together in cooperative multi-state contracting; to achieve cost-effective and efficient acquisition of products and services. All governmental entities within WSCA states as well as authorized governmental entities in non-WSCA states are welcome to use the approved agreements. This contractual agreement is for two years, from 2023 to June 30, 2025, with the option to be extended an additional 36 months via an amendment by the Lead State. Inasmuch as Hewlett-Packard Company's partnership through WSCA for computer hardware and software provides the lowest possible price for equipment and software, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Hewlett-Packard Company is registered and in good standing with the State of Illinois.

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with Hewlett-Packard Company, in an amount not to exceed \$1,005,000.00.

Funds for the 2024 expenditure, in the amount of \$367,000.00 are available in Account 101-27000-623810. The estimated expenditure for 2025 is \$638,000.00. Funds for the 2025 expenditures are contingent on the Board of Commissioners' approval of the District's budget for 2025.

Requested, Sean T. Kelly, Director of Information Technology, JR:MHL:ml  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, 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 April 18, 2024





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0279

Agenda Date: 4/18/2024

Version: 1

Status: PC Issue Purchase  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 20

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to Pitney Bowes, Inc., to furnish, deliver, install, and maintain mail metering machine at the Main Office Building (MOB), under the Sourcewell Purchasing Contract No. 011322-PIT, in an amount not to exceed \$47,399.54, Accounts 101-15000-612800/623520/634800, Requisition 1617541

Dear Sir:

Authorization is requested to issue a purchase order to Pitney Bowes, Inc. to furnish, deliver, install, and maintain a mail metering machine at the Main Office Building (MOB), under Sourcewell Contract No. 011322-PIT. The District has the ability to participate in Sourcewell Contracts under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et. seq.

Sourcewell currently has a competitively bid contract with Pitney Bowes, Inc. for the purchase of mail room machines and maintenance plans. On May 19, 2011, the Board of Commissioners granted authority to participate in the Sourcewell purchasing co-operative. The contract was established to enable all state agencies and authorized local governmental units to purchase mail room machines during the contract period. The term of the contract No. 011322-PIT began on March 28, 2022 and expires on February 28, 2026.

The mail metering machine is essential to District business. The mail room has processed over 59,500 pieces of mail in 2023. The current machine was purchased in 2013 and is nearing its end of useful life. It will no longer be compliant with USPS IMI technology by 2027. This purchase will include a five-year service agreement.

Pitney Bowes, Inc. is registered with the Secretary of State to transact business in Illinois.

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

The Affirmative Action Ordinance, Revised Appendix D applies only to construction contracts over a \$100,000.00 threshold. These sections of the Ordinance address the types of covered contracts:

Section 4, Coverage: The following provisions, together with relevant forms, will apply and be

appended to every Construction Contract awarded by the District where the total approved expenditure is in D -6 excess of one hundred thousand dollars (\$100,000.00), except contracts approved by the Board of Commissioners pursuant to Sections 11 A and 11.5 of the District's Purchasing Act (70 ILCS 2605).

Section 5. Definitions: (g) "Construction Contract" means any District contract, agreement, or amendment thereto, providing for a total expenditure in excess of one hundred thousand dollars (\$100,000.00) for the construction, demolition, replacement, major repair or renovation, and maintenance of real property and improvement thereon or sludge hauling, and any other construction related contract which the District deems appropriate to be subject to this Revised Appendix D.

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to Pitney Bowes, Inc. in an amount not to exceed \$47,399.54.

Funds for the 2024 expenditure in the amount of \$26,311.18 are available in Accounts 101-15000-612800/634800. Funds for the subsequent years, 2025, 2026, 2027, and 2028, in the amount of \$5,272.09 each, are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, Shellie A. Riedle, Administrative Services Officer, KL:BA  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, 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 April 18, 2024



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0288

Agenda Date: 4/18/2024

Version: 1

Status: PC Issue Purchase  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 21

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian Perkovich, Executive Director

Issue purchase order and enter into an agreement with ABB, Inc., to Furnish, Deliver and Install a New Fiber Communications Network for the O'Brien Water Reclamation Plant DCS System, in an amount not to exceed \$2,280,000.00, Account 101-67000-612650, Requisition 1610407

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with ABB, Inc., to furnish, deliver and install a new fiber communications network for the O'Brien Water Reclamation Plant DCS system. The current DCS network has reached its maximum capability and is no longer able to accommodate new equipment being installed at various locations throughout the North Side Service Area. Maintaining communications to all equipment is necessary to our wastewater treatment process, which includes all monitoring, controlling, and record keeping of the process. The work will commence upon receipt of the purchase order and installation will span an approximate two-year period with completion by December 31, 2025.

ABB, Inc., the sole source provider for the equipment and installation services required, has submitted prices for the required equipment and services. Inasmuch as ABB, Inc. is the only source of supply for the equipment and services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

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

The Multi-Project Labor Agreement (MPLA) is not applicable because the requirement does not fall under the provisions of the MPLA.

The Affirmative Action Ordinance Revised Appendix D and Appendix V are not included because ABB, Inc. is the sole provider of this equipment and services.

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with ABB, Inc., in an amount not to exceed \$2,280,000.00.

The yearly estimated expenditures, in Account 101-67000-612650, are \$1,200,000.00 for 2024

and \$1,080,000.00 for 2025. These estimated 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, Marcelino Garcia, 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 April 18, 2024.



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0292

Agenda Date: 4/18/2024

Version: 1

Status: PC Issue Purchase  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 22

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to Monroe Truck Equipment, Inc., to Furnish and Deliver a 2024 Ford F-550 Upfit Package to the Stickney Water Reclamation Plant, under Sourcewell (formerly NJPA) Purchasing Contract No. 062222-AEB in an amount not to exceed \$50,976.00, Accounts 101-69000-634860, Requisition 1616883

Dear Sir:

Authorization is requested to issue a purchase order to Monroe Truck Equipment, Inc. to furnish and deliver one (1) 2024 Ford F-550 Upfit Package to the Stickney Water Reclamation Plant (SWRP). The equipment is expected to be delivered by December 31, 2024. Sourcewell (formerly NJPA) currently has a competitively bid contract with ASH North America, Inc., dba Aebi Schmidt North America (Contract No. 062222-AEB) for snow and ice equipment, supplies, and accessories, including various dump bodies. Monroe Truck Equipment, Inc. is a major brand of ASH North America, Inc., dba Aebi Schmidt North America, and has submitted prices for the parts required. On May 19, 2011, the Board of Commissioners granted authority to participate in the NJPA purchasing cooperative. The contracts were established to enable all state agencies and authorized local governmental units to purchase equipment during the contract period. The term of Contract No. 062222-AEB will expire on August 15, 2026, with an option to extend for one additional year. The District has the ability to participate in Sourcewell Contracts under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et. seq. Monroe Truck Equipment, Inc., is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement (MPLA) is not applicable because the requirement does not fall under the provisions of the MPLA.

The Affirmative Action, Revised Appendix D and Appendix V, are not applicable to this requirement because it is primarily a furnish and deliver contract.

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to Monroe Truck Equipment, Inc., in an amount not to exceed \$50,976.00.

Funds are available in Accounts 101-69000-634860.

Requested, John P. Murray, Director of Maintenance and Operations,  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,  
DAL:SEB:MS:cc  
Respectfully Submitted, Marcelino Garcia, 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 April 18, 2024



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0293

Agenda Date: 4/18/2024

Version: 1

Status: PC Issue Purchase  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 23

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to Parkson Corporation, to Furnish and Deliver Two Shafted Screws for the Screening Compactors in the Fine Screen Area at the Stickney Water Reclamation Plant, in an amount not to exceed \$36,900.00, Accounts 101-69000-623270, Requisition 1616804

Dear Sir:

Authorization is requested to issue a purchase order to Parkson Corporation to furnish and deliver two replacement right hand shafted spiral subassembly screws (PARKSON #99970005) for the screening compactors in the fine screen area, at the Stickney Water Reclamation Plant. All parts will be delivered before December 31, 2024.

Parkson Corporation, the sole source provider of the shafted screws, has submitted prices for the parts required. Inasmuch as Parkson Corporation is the only source of supply for the parts required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Parkson Corporation is registered and in good standing with the State of Illinois.

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

The Affirmative Action Ordinance Revised Appendix D and Appendix V is not included because Parkson Corporation is the sole provider of these parts.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to Parkson Corporation, in an amount not to exceed \$36,900.00.

Funds are available in Accounts 101-69000-623270.

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

Respectfully Submitted, Marcelino Garcia, 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 April 18, 2024





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0294

Agenda Date: 4/18/2024

Version: 1

Status: PC Issue Purchase  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 24

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to Grignard Company, LLC, to Furnish and Deliver Struvicide O PM to the Stickney Water Reclamation Plant, in an amount not to exceed \$241,000.00, Account 101-69000-623560, Requisition 1615877

Dear Sir:

Authorization is requested to issue a purchase order to Grignard Company, LLC, to furnish and deliver fifty (50), 275-gallon totes of Struvicide O PM to the Stickney Water Reclamation Plant. Struvicide O PM is a proprietary product that has potential to reduce/eliminate struvite accumulation in equipment in the solids processing stream at the Stickney Water Reclamation Plant. Incorporation of this product into the wastewater treatment process will allow for a full-scale trial which will include cost/benefit analysis and comparison with current struvite remediation practices such as the use of carbon dioxide and water jetting of germane infrastructure. The Struvicide O PM chemical used in this trial will offset funds that would otherwise have been spent on carbon dioxide, resulting in a minimal additional cost to the District. All material will be delivered before December 31, 2024.

Grignard Company, LLC, the sole source provider of Struvicide O PM, has submitted pricing for the chemicals required. Inasmuch as Grignard Company, LLC, is the only source of supply for the chemicals required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Grignard Company, LLC is not registered to transact business in Illinois, but it is registered, active and in good standing with the State of New Jersey. The Director of Maintenance and Operations has requested to move forward with the recommendation to award. The Multi-Project Labor Agreement (MPLA) is not applicable because the requirement does not fall under the provisions of the MPLA.

The Affirmative Action Ordinance, Revised Appendix D and Appendix V are not applicable because Grignard Company, LLC is the sole provider of the chemical.

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

Management be authorized to issue a purchase order to Grignard Company, LLC, in an amount not to exceed \$241,000.00.

Funds are available in Account 101-69000-623560.

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

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

Respectfully Submitted, Marcelino Garcia, 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 April 18, 2024



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0286

Agenda Date: 4/18/2024

Version: 1

Status: PC Authority to Award  
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 25

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 24-672-11, Furnishing and Delivering Tires for Heavy Equipment to Various Locations, Groups A and B, to Commercial Tire Services, Inc., in an amount not to exceed \$100,000.00, Accounts 101-68000/69000-623250, Requisitions 1608926 and 1608834

Dear Sir:

On December 7, 2023, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 24-672-11, Furnishing and Delivering Tires for Heavy Equipment to Various Locations.

In response to a public advertisement of January 17, 2024, a bid opening was held on February 6, 2024. The bid tabulation for this contract is:

#### GROUP A

COMMERCIAL TIRE SERVICE, INC.	*\$65,100.00
CHICAGO TIRE, INC.	\$75,208.72

#### GROUP B

COMMERCIAL TIRE SERVICE, INC.	*\$17,830.00
CHICAGO TIRE, INC.	\$22,909.98

\*corrected total

The quantities specified in the contract documents were used for the purpose of comparing bids and establishing unit prices. The total amount to be expended on this contract, should usage differ from the quantities, is not to exceed \$75,000.00 for Group A and \$25,000.00 for Group B, for a total combined amount not to exceed \$100,000.00.

Commercial Tire Services, Inc., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group A and Group B of this contract was \$100,000.00, placing their combined bid of \$82,930.00 approximately 8.3 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 will not be included in this contract because it is primarily a furnish and deliver contract and the value of the contract is below the minimum threshold established by Section 5 of the ordinance.

The contract will require approximately two to three (2-3) 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 24-672-11 to Commercial Tire Services, Inc., in an amount not to exceed \$75,000.00 for Group A and an amount not to exceed \$25,000.00 for Group B, for a combined total amount not to exceed \$100,000.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The contract shall commence upon approval of the contractor's bond, and as ordered by the engineer, and end thirteen (13) months thereafter, or upon expenditure of available funds, whichever occurs sooner.

Funds for the 2024 expenditure for Group A, in the amount of \$56,199.82, are available in Account 101-69000-623250. The estimated expenditures for 2025 are \$18,800.18. Funds for the 2025 expenditures are contingent on the Board of Commissioners' approval of the District's budget for that year.

Funds for the 2024 expenditure for Group B, in the amount of \$3,090.00, are available in Account 101-68000-623250. The estimated expenditures for 2025 are \$21,910.00. Funds for the 2025 expenditures are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, John P. Murray, Director of Maintenance and Operations  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,  
DAL:SEB:gv  
Respectfully Submitted, Marcelino Garcia, 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 April 18, 2024


Attachment

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

**DEPARTMENT:** General Administration,  
Diversity Section

**DATE:** November 17, 2023

**TO:** John Murray, Director of Maintenance and Operations

**FROM:** Richard L. Martinez, Jr., Acting Diversity Administrator 

**SUBJECT:** Goal Review of Contract 24-672-11, Furnishing and Delivering Tires for Heavy Equipment to Various Locations

Our review of the associated detail specifications and cost estimates indicate that the subject contract should not contain goals for Affirmative Action participation. The initial basis for our review is that in accordance with *Section 4 Coverage* of the District's Affirmative Action Ordinance Revised Appendix D, the terms of the ordinance are inapplicable to the subject contract, which involves furnishing and delivering specified equipment. Also, Affirmative Action participation goals are applicable where the total approved expenditure exceeds \$100,000.00. Given the estimated total cost of \$100,000.00 for this contract, Affirmative Action goals would not apply. Therefore, Appendix D and Appendix V will not be included.

If you have questions concerning this review, please contact Fred Fortier, Diversity Officer, at extension 1-4032.

RLM/FF

Attachments

C: D. LoCascio, L. Cornier, S. Morakalis, J. Skawski, R. Frost, A. Gierut, N. Lopez, M. Valdez



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0287

Agenda Date: 4/18/2024

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 APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 24-696-11, Services of Tractor Mounted Paddle Aerators and Rotavators with Operators, Groups A and B, to Bechstein-Klatt Loading & Shredding, LLC, in an amount not to exceed \$6,847,500.00, Accounts 101-68000/69000-612520, Requisitions 1607880 and 1610004

Dear Sir:

On January 4, 2024, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 24-696-11, Services of Tractor Mounted Paddle Aerators and Rotavators with Operators.

In response to a public advertisement of March 6, 2024, a bid opening was held on March 26, 2024. The bid tabulation for this contract is:

#### GROUP A: LAWNDAL AVENUE SOLIDS MANAGEMENT AREA (LASMA)

BECHSTEIN-KLATT LOADING AND SHREDDING, LLC	*\$4,020,009.00
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#### GROUP B: CALUMET SOLIDS MANAGEMENT AREA (CALSMA)

BECHSTEIN-KLATT LOADING AND SHREDDING, LLC	\$2,827,494.25
--	----------------

\*corrected total

The quantities specified in the contract documents were used for the purpose of comparing bids and establishing unit prices. The total amount to be expended on this contract, should usage differ from the quantities, is not to exceed \$4,020,000.00 for Group A and \$2,827,500.00 for Group B, for a total combined amount of \$6,847,500.00.

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

Bechstein-Klatt Loading & Shredding, LLC, the sole bidder, is proposing to perform the contract

in accordance with the specifications. The total estimated cost for this contract was \$6,847,500.00, placing their combined bids for Groups A and B of \$6,847,503.25 less than one percent above the estimates.

The Affirmative Action Ordinance, Revised Appendix D was not included in this contract due to the lack of available MBE/WBE/VBE participants that can perform the services.

Bechstein-Klatt Loading & Shredding, LLC has executed the Multi-Project Labor Agreement (MPLA) certificate as required. The construction trades anticipated to be utilized on this contract is: operating engineers. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The contract will require approximately ten (10) to twelve (12) people for the services.

The contractor shall commence work on May 1, 2024, or upon approval of the contractor's bond, whichever occurs later, and terminate thirty-six (36) months thereafter, or upon expenditure of available funds, whichever occurs sooner.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 24-696-11, Groups A and B, to Bechstein-Klatt Loading & Shredding, LLC in an amount not to exceed \$6,847,500.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

Funds for the 2024 expenditures for Group A, in the amount of \$772,000.00, are available in Account 101-69000-612520. The estimated expenditures for 2025 are \$1,340,000.00, for 2026 are \$1,340,000.00, and for 2027 are \$568,000.00. Funds for the 2025, 2026, and 2027 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Funds for the 2024 expenditures for Group B, in the amount of \$826,420.00, are available in Account 101-68000-612520. The estimated expenditures for 2025 are \$942,500.00, for 2026 are \$942,500.00, and for 2027 are \$116,080.00. Funds for the 2025, 2026, and 2027 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:gv  
Respectfully Submitted, Marcelino Garcia, 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 April 18, 2024

Attachment

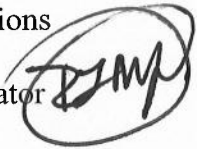
**INTEROFFICE MEMORANDUM**

**METROPOLITAN WATER RECLAMATION DISTRICT  
OF GREATER CHICAGO**

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** December 15, 2023

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

**FROM:** Richard L. Martinez, Jr., Acting Diversity Administrator 

**SUBJECT:** **Goal Review for Contract No. 24-696-11, Services of Tractor Mounted Paddle Aerators and Rotavators with Operators (Group A)**

Our review of this contract and specifications indicates that Affirmative Action goals are not recommended.

This project requires the contractor to furnish the services of up to six (6) tractor mounted paddle aerators and two (2) tractor mounted rotavators with operators, for the LASMA site, and up to four (4) tractor mounted paddle aerators and one (1) tractor mounted rotavator with operator, for the CALSMA site. The total estimated cost for this Group A is \$4,020,000.00.

A review of the MBE/WBE/VBE vendors on the District's Vendor List did not yield any vendors that can perform these services. Therefore, the Affirmative Action Ordinance Revised Appendix D and the Appendix V will not be included in this contract.

If you have any questions, please contact Diversity Officer, Jason H. Bullock, at extension 14038.

RLM:JHB

Attachment(s)

c: LoCascio, Cornier, Morakalis, Skawski, Frost, Gierut, Genser, file



**INTEROFFICE MEMORANDUM**

**METROPOLITAN WATER RECLAMATION DISTRICT  
OF GREATER CHICAGO**

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** December 15, 2023

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

**FROM:** Richard L. Martinez, Jr., Acting Diversity Administrator

**SUBJECT:** Goal Review for Contract No. 24-696-11, Services of Tractor Mounted Paddle Aerators and Rotavators with Operators (Group B)

Our review of this contract and specifications indicates that Affirmative Action goals are not recommended.

This project requires the contractor to furnish the services of up to six (6) tractor mounted paddle aerators and two (2) tractor mounted rotavators with operators, for the LASMA site, and up to four (4) tractor mounted paddle aerators and one (1) tractor mounted rotavator with operator, for the CALSMA site. The total estimated cost for this Group B is \$2,827,500.00.

A review of the MBE/WBE/VBE vendors on the District's Vendor List did not yield any vendors that can perform these services. Therefore, the Affirmative Action Ordinance Revised Appendix D and the Appendix V will not be included in this contract.

If you have any questions, please contact Diversity Officer, Jason H. Bullock, at extension 14038.

RLM:JHB

Attachment(s)

c: LoCascio, Cornier, Morakalis, Skawski, Frost, Gierut, Genser, file



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0258

Agenda Date: 4/18/2024

Version: 1

Status: PC Increase PO/Change  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 27

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 23-636-11, Furnishing and Delivering Hydrogen Peroxide to Evoqua Water Technologies, LLC, in an amount of \$36,000.00, from an amount of \$252,245.16, to an amount not to exceed \$288,245.16, Account 101-69000-623560, Purchase Order 3122525

Dear Sir:

On February 2, 2023, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order for Contract 23-636-11, Furnishing and Delivering Hydrogen Peroxide to Evoqua Water Technologies, LLC, in an amount not to exceed \$270,558.72. The contract expires on June 26, 2024.

As of April 2, 2024, the attached list of change orders has been approved.

Original Contract Amount	\$270,558.72
Date of Board Approval	2/2/2023
Cumulative Change Order Value (4/1/2024)	(\$18,313.56)
% Change of Original Contract Value	-6.8%
Current Contract Value	\$252,245.16
Requested Increase or Decrease	\$36,000.00
New Contract Value	\$288,245.16
% Change of Current Contract Value	14.3%
% Change of Original Contract Value	6.5%

The increase in contract value will allow continuation of service until the new contract is awarded and executed. 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 23-636-11, in an amount of \$36,000.00 (approximately 14.3% of the current contract value), from an amount of \$252,245.16, to an amount not to exceed \$288,245.16.

Funds are available in Account 101-69000-623560.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:JS:SH:JR  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, 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 April 18, 2024

Attachment

23-636-11, Furnishing and Delivering Hydrogen Peroxide

<u>As Of:</u> 3/26/2024		<u>Contract Type:</u> ZSF		<u>Title:</u> Contract 23-636-11, Furnishing and Delivering Hydrogen Peroxide	
<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>		<u>Bid Deposit:</u>	<u>Final Completion:</u>
	SWRP	02/26/2023-06/26/2024		\$19,900.00	

Group/ Item	Location	PO #	Current Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP Delivered Value	SAP Invoiced Value	SAP Credit Memo Value	Still to Deliver
	SWRP	3122525	5015105-Evoqua Water Technologies, LLC	270,558.72	(18,313.56)	252,245.16	252,245.16	208,487.45	208,487.45	-	43,757.71
				270,558.72	(18,313.56)	252,245.16	252,245.16	208,487.45	208,487.45	-	43,757.71

Original Contract Amount	270,558.72
Date of Board Approval	2/2/2023
Cumulative Change Order (3/26/2024)	(18,313.56)
% Change of Original Contract Value	-6.8%
Current Contract Value	252,245.16
Requested Increase or Decrease	36,000.00
New Contract Value	288,245.16
% Change of Current Contract Value	14.3%
% Change of Original Contract Value	6.5%



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0261

Agenda Date: 4/18/2024

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 APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 18-254-3P Chemical Phosphorus Removal Facility, Calumet Water Reclamation Plant, to IHC Construction Companies, LLC, in an amount of \$36,797.24, from an amount of \$16,297,381.85, to an amount not to exceed \$16,334,179.09, Account 201-50000-645650, Purchase Order 4000092

Dear Sir:

On August 11, 2022, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 18-254-3P, Chemical Phosphorus Removal Facility, Calumet Water Reclamation Plant, to IHC Construction Companies, LLC, in an amount not to exceed \$15,577,000.00, plus a five (5) percent allowance for change orders in an amount of \$778,850.00, for a total amount not to exceed \$16,355,850.00. The scheduled contract completion date was February 9, 2024.

As of April 5, 2024, the attached list of change orders has been approved.

Original Contract Amount	\$15,577,000.00
Date of Board Approval	8/11/2022
Cumulative Change Order (4/5/2024)	\$720,381.85
% Change of Original Contract Value	4.62%
Current Contract Value	\$16,297,381.35
Requested Increase	\$36,797.24
New Contract Value	\$16,334,179.09
% Change of Current Contract Value	0.23%
Total % Change of Original Contract Value	4.86%

To provide the appropriate supply voltage for the heat trace circuits supplying adequate freeze protection on process and mechanical piping, revisions are required for installing new 480V-480/277V transformers and heat trace power panels at each pumping building. The contractor submitted a cost proposal (COR-26) for providing material and labor for installing a total of two new transformers and two new panelboards. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence COR-26, that the Engineering Department would recommend its approval.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 18-254-3P in an amount of \$36,797.24 (0.23% of the current contract value), from an amount of \$16,297,381.85, to an amount not to exceed \$16,334,179.09.

Funds are available in Account 201-50000-645650.

Requested, Catherine A. O'Connor, Director of Engineering, GMR:NBP  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, 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 April 18, 2024

Attachment

PO No. : 4000092

Tracking No. : ENGL82543P

Vendor No. : 6000054

Original Value: 16,355,850.00

Approved Value: 16,319,910.18

Current Value : 16,319,910.18

Change Number =====	Text =====	Value =====	Initiator =====	Date =====	File Letter =====	COR # =====	Board Approval =====	Status =====	Approver =====	Seq. No. =====	Change Number =====	Object Class =====
0001	SEE GOL	16,355,850.00	INC	KAPPELJ	08/19/2022			Approved	USSIMKHINM	0001	7015990	EINKBELEG
0002	Contingency NOC #1 - \$3,468.34	0.00	NOC	ALSTONC	02/08/2023	CO01	C01	Approved	USSIMKHINM	0002	7105779	EINKBELEG
										0002	7105790	MM_SERVICE
										0002	7105791	MM_SERVICE
0003	Contingency NOC #2 - \$16,940.00	0.00	NOC	ALSTONC	03/22/2023	CO02	C02	Approved	USSIMKHINM	0003	7127057	EINKBELEG
										0003	7127058	MM_SERVICE
										0003	7127059	MM_SERVICE
0004	Contingency NOC #3 - \$19,413.90	0.00	NOC	SKRZYPEKK	06/07/2023	CO08	C08	Approved	USSIMKHINM	0004	7165760	EINKBELEG
										0004	7165761	MM_SERVICE
										0004	7165762	MM_SERVICE
0005	Contingency NOC #4 - \$9,101.74	0.00	NOC	ALSTONC	06/26/2023	CO09	C09	Approved	USSIMKHINM	0005	7174529	EINKBELEG
										0005	7174550	MM_SERVICE
										0005	7174551	MM_SERVICE
0006	Contingency NOC #5 - \$2,695.00	0.00	NOC	ALSTONC	06/28/2023	CO05	C05	Approved	USSIMKHINM	0006	7176173	EINKBELEG
										0006	7176174	MM_SERVICE
										0006	7176175	MM_SERVICE
0007	Contingency NOC #6 - \$12,511.40	0.00	NOC	ALSTONC	06/29/2023	CO11	C11	Approved	USSIMKHINM	0007	7176859	EINKBELEG
										0007	7176860	MM_SERVICE
										0007	7176861	MM_SERVICE
0008	Contingency NOC #7 - \$8,305.20	0.00	NOC	ALSTONC	07/25/2023	CO10	C10	Approved	USSIMKHINM	0008	7189317	EINKBELEG
										0008	7189318	MM_SERVICE
										0008	7189319	MM_SERVICE
0009	Contingency NOC #8 - \$25,418.80	0.00	NOC	ALSTONC	08/08/2023	CO12	C12	Approved	USSIMKHINM	0009	7196174	EINKBELEG
										0009	7196175	MM_SERVICE
										0009	7196176	MM_SERVICE
0010	Credit - Using Existing Submersible Pump	22,409.82	DEC	SKRZYPEKK	09/12/2023	CO15	C15	Approved	USSIMKHINM	0010	7217981	EINKBELEG
										0010	7217982	MM_SERVICE
0011	Contingency NOC #9 - \$12,852.07	0.00	NOC	ALSTONC	10/18/2023	CO18	C18	Approved	USSIMKHINM	0011	7240892	EINKBELEG
										0011	7240893	MM_SERVICE
										0011	7240894	MM_SERVICE
0012	Contingency NOC #10 - \$6,976.86	0.00	NOC	ALSTONC	10/25/2023	CO16	C16	Approved	USSIMKHINM	0012	7245156	EINKBELEG
										0012	7245157	MM_SERVICE
										0012	7245158	MM_SERVICE
0013	Contingency NOC #11 - \$5,039.21	0.00	NOC	ALSTONC	10/25/2023	CO17	C17	Approved	USSIMKHINM	0013	7245583	EINKBELEG
										0013	7245584	MM_SERVICE
										0013	7245585	MM_SERVICE
0014	Contingency NOC #12 - \$73,655.83	0.00	NOC	ALSTONC	10/26/2023	CO19	C19	Approved	USSIMKHINM	0014	7246637	EINKBELEG

0015	12/7/23 Agenda Item 37, File No. 23-1182 Pt. 1 \$149,526.30	0.00	NOC	ALSTONC	12/07/2023	CO22	C22	X	Approved	USSIMKHINM	0014	7246638	MM_SERVICE
											0014	7246639	MM_SERVICE
											0015	7265383	EINKBELEG
0016	12/7/23 Agenda Item 37, File No. 23-1182 Pt. 2 \$312,021.15	0.00	NOC	ALSTONC	12/07/2023	CO23	C23	X	Approved	USSIMKHINM	0015	7265384	MM_SERVICE
											0015	7265385	MM_SERVICE
											0016	7265470	EINKBELEG
0017	Contingency NOC #13 - \$18,860.60	0.00	NOC	ALSTONC	12/12/2023	CO20	C20		Approved	USSIMKHINM	0016	7265471	MM_SERVICE
											0016	7265472	MM_SERVICE
											0017	7267201	EINKBELEG
0018	Contingency NOC #14 - \$8,269.31	0.00	NOC	ALSTONC	12/14/2023	CO24	C24		Approved	USSIMKHINM	0017	7267202	MM_SERVICE
											0017	7267203	MM_SERVICE
											0018	7268370	EINKBELEG
0019	Contingency NOC #15 - \$21,699.79	0.00	NOC	ALSTONC	12/14/2023	CO25	C25		Approved	USSIMKHINM	0018	7268371	MM_SERVICE
											0018	7268372	MM_SERVICE
											0019	7268800	EINKBELEG
0020	Credit - Low Compressive Concrete Strength	5,280.00	DEC	ALSTONC	01/24/2024	CO28	C28		Approved	USSIMKHINM	0019	7268801	MM_SERVICE
											0019	7268802	MM_SERVICE
											0020	7297270	EINKBELEG
0021	Contingency NOC #16 - \$5,248.28	0.00	NOC	ALSTONC	02/06/2024	CO30	C30		Rejected	USNESSIAC	0020	7297271	MM_SERVICE
											0021	7306223	EINKBELEG
											0021	7306224	MM_SERVICE
0022	Contingency NOC #16 - \$5,065.96	0.00	NOC	ALSTONC	02/06/2024	CO30	C30		Approved	USSIMKHINM	0021	7306225	MM_SERVICE
											0022	7306250	EINKBELEG
											0022	7306251	MM_SERVICE
0023	Contingency NOC #17 - \$31,986.70	0.00	NOC	STANSFIELDB	02/26/2024	CO27	C27		Approved	USSIMKHINM	0022	7306252	MM_SERVICE
											0023	7317366	EINKBELEG
											0023	7317367	MM_SERVICE
0024	Contingency NOC #18 - \$5,230.50	0.00	NOC	STANSFIELDB	02/26/2024	CO29	C29		Approved	USSIMKHINM	0023	7317368	MM_SERVICE
											0024	7317445	EINKBELEG
											0024	7317446	MM_SERVICE
0025	Credit - Protective Coating Pipe Bridge	8,250.00	DEC	STANSFIELDB	02/26/2024	CO31	C31		Approved	USSIMKHINM	0024	7317447	MM_SERVICE
											0025	7317527	EINKBELEG
											0025	7317528	MM_SERVICE
0026	Contingency NOC #19 - \$7,283.01	0.00	NOC	STANSFIELDB	02/26/2024	CO32	C32		Approved	USSIMKHINM	0026	7317621	EINKBELEG
											0026	7317622	MM_SERVICE
											0026	7317623	MM_SERVICE





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0265

Agenda Date: 4/18/2024

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 APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 17-135-3V Roof Replacement of the Lue-Hing M&R Complex, Stickney Water Reclamation Plant, to IHC Construction Companies, LLC in an amount of \$100,708.73, from an amount of \$11,043,692.51, to an amount not to exceed \$11,144,401.24, Account 401-50000-645780, Purchase Order 4000094

Dear Sir:

On December 1, 2022, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 17-135-3V Roof Replacement of the Lue-Hing M&R Complex, Stickney Water Reclamation Plant, to IHC Construction Companies, LLC, in an amount not to exceed \$10,909,000.00, plus a five (5) percent allowance for change orders in an amount of \$545,450.00.00, for a total amount not to exceed \$11,454,450.00. The scheduled contract completion date is May 15, 2025.

As of April 5, 2024, the attached list of change orders has been approved.

Original Contract Amount	\$10,909,000.00
Date of Board Approval	12/1/2022
Cumulative Change Order (4/5/2024)	\$134,692.51
% Change of Original Contract Value	1.23%
Current Contract Value	\$11,043,692.51
Requested Increase	\$100,708.73
New Contract Value	\$11,144,401.24
% Change of Current Contract Value	0.91%
Total % Change of Original Contract Value	2.16%

An extra in an amount of \$100,708.73 is requested for revisions to amend the contract. Revisions are necessary to address air flow balance issues which were identified after the contract was awarded, and include upgrading existing exhaust ventilation serving multiple upper and lower-level restrooms, and the Wastewater Lab. The contractor submitted a cost proposal (COR-19) for an extra in the amount of \$111,160.63 and a credit in the amount of \$10,451.90, for a net extra in the amount of \$100,708.73. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence CO19, that the Engineering Department would recommend its approval.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 17-135-3V in an amount of \$100,708.73 (0.91% of the current contract value), from an amount of \$11,043,692.51, to an amount not to exceed \$11,144,401.24.

Funds are available in Account 401-50000-645780.

Requested, Catherine A. O'Connor, Director of Engineering, GMR:GRR  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, 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 April 18, 2024

Attachments

PO No. : 4000094

Tracking No. : ENGL71353V

Vendor No. : 6000054

Original Value: 11,454,450.00

Approved Value: 11,454,450.00

Current Value : 11,454,450.00

Change Number =====	Text =====	Value =====	Initiator =====	Date =====	File Letter =====	COR # =====	Board Approval =====	Status =====	Approver =====	Seq. No. =====	Change Number =====	Object Class =====
0001	Contingency NOC #1 - \$17,975.43	0.00 NOC	ALSTONC	07/24/2023	C003	C03		Approved	USSIMKHINM	0001	7187869	EINKBELEG
										0001	7187880	MM_SERVICE
										0001	7187881	MM_SERVICE
0002	Contingency NOC #2 - \$7,411.80	0.00 NOC	ALSTONC	09/21/2023	C004	C04		Approved	USSIMKHINM	0002	7225258	EINKBELEG
										0002	7225259	MM_SERVICE
										0002	7225270	MM_SERVICE
0003	Contingency NOC #3 - \$27,282.40	0.00 NOC	ALSTONC	10/10/2023	C007	C07		Approved	USSIMKHINM	0003	7236641	EINKBELEG
										0003	7236642	MM_SERVICE
										0003	7236643	MM_SERVICE
0004	Contingency NOC #4 - \$2,072.85	0.00 NOC	ALSTONC	11/16/2023	C011	C11		Approved	USSIMKHINM	0004	7257430	EINKBELEG
										0004	7257431	MM_SERVICE
										0004	7257432	MM_SERVICE
0005	Contingency NOC #5 - \$7,765.53	0.00 NOC	SKRZYPEKK	11/24/2023	C10	C10		Approved	USSIMKHINM	0005	7259739	EINKBELEG
										0005	7259750	MM_SERVICE
										0005	7259751	MM_SERVICE
0006	Contingency NOC #6 - \$10,107.45	0.00 NOC	SKRZYPEKK	03/05/2024	C013	C13		Approved	USSIMKHINM	0006	7323698	EINKBELEG
										0006	7323699	MM_SERVICE
										0006	7323700	MM_SERVICE
0007	Contingency NOC #7 - \$4,294.06	0.00 NOC	ALSTONC	03/06/2024	C014	C14		Approved	USSIMKHINM	0007	7324681	EINKBELEG
										0007	7324682	MM_SERVICE
										0007	7324683	MM_SERVICE
0008	Contingency NOC #8 - \$57,782.99	0.00 NOC	ALSTONC	03/22/2024	C016	C16		Approved	USSIMKHINM	0008	7333823	EINKBELEG
										0008	7333824	MM_SERVICE
										0008	7333825	MM_SERVICE
0009	Contingency NOC #9 - \$6,622.26	0.00 NOC	ALSTONC	03/22/2024	C017	C17		Rejected	USSTANSFIELDB	0009	7333898	EINKBELEG
										0009	7333899	MM_SERVICE
										0009	7333920	MM_SERVICE



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0271

Agenda Date: 4/18/2024

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 APRIL 18, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase purchase order and agreement with Alfa Laval, Inc., to Provide Off-site Centrifuge Rehabilitation and Repair Services and On-site Technical Services as needed for the Stickney Water Reclamation Plant, in an amount of \$260,000.00, from an amount of \$2,065,000.00, to an amount not to exceed \$2,325,000.00, Account 101-69000-612650, Purchase Order 3119284

Dear Sir:

On March 3, 2022, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement with Alfa Laval, Inc., to provide off-site centrifuge rehabilitation and repair services and on-site technical services as needed for the Stickney Water Reclamation Plant, in an amount not to exceed \$2,065,000.00. The purchase order expires on December 31, 2024.

There have been no prior change orders.

Original PO Amount	\$2,065,000.00
Date of Board Approval	3/3/2022
Cumulative Change Order Value (4/3/2024)	\$0.00
% Change of Original PO Value	0.0%
Current PO Value	\$2,065,000.00
Requested Increase or Decrease	\$260,000.00
New PO Value	\$2,325,000.00
% Change of Current PO Value	12.6%
% Change of Original PO Value	12.6%

The increased funding will allow for the overhaul of two additional post-digestion dewatering centrifuges that were not anticipated to be overhauled when the purchase order was originally issued. This change order is in compliance with the Illinois Criminal Code since the change is due to circumstances not reasonably foreseeable at the time the contract was signed and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase the purchase

order in an amount of \$260,000.00 (approximately 12.6% of the current value), from an amount of \$2,065,000.00, to an amount not to exceed \$2,325,000.00.

Funds are available in Account 101-69000-612650.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:JS:SH:JR  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, 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 April 18, 2024

Attachment

Provide Off-site Centrifuge Rehabilitation and Repair Services and On-site Technical Services as needed for the Stickney Water Reclamation Plant

<u>As Of:</u> 4/3/2024		<u>Contract Type:</u> ZSS		<u>Title:</u> Provide Off-site Centrifuge Rehabilitation and Repair Services and On-site Technical Services as needed for the Stickney Water Reclamation Plant	
<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>		<u>Bid Deposit:</u>	<u>Final Completion:</u>
	SWRP	06/07/2022-12/31/2024			

Group/ Item	Location	PO #	Current Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP Delivered Value	SAP Invoiced Value	SAP Credit Memo Value	SAP Invoice Value	Still to Deliver
	SWRP	3119284	5015438-Alfa Laval, Inc.	2,065,000.00	-	2,065,000.00	2,065,000.00	1,517,195.35	1,517,690.35	-		547,804.65
				2,065,000.00	-	2,065,000.00	2,065,000.00	1,517,195.35	1,517,690.35	-	-	547,804.65

Original Contract Amount	2,065,000.00
Date of Board Approval	3/3/2022
Cumulative Change Order (4/3/2024)	-
% Change of Original Contract Value	0.0%
Current Contract Value	2,065,000.00
Requested Increase or Decrease	260,000.00
New Contract Value	2,325,000.00
% Change of Current Contract Value	12.6%
% Change of Original Contract Value	12.6%



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0295

**Agenda Date:** 4/18/2024

**Version:** 1

**Status:** To Be Introduced

**In Control:** Engineering Committee

**File Type:** Report

**Agenda Number:** 31

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON ENGINEERING

Mr. Brian A. Perkovich, Executive Director

Report on change orders authorized and time extensions approved by the Director of Engineering during the month of March 2024

Dear Sir:

There were nine change orders approved by the Director of Engineering on contracts with a 5% contingency provision for errors and omissions and unforeseen circumstances, for an increase or decrease of \$100,000.00 or less during March 2024.

There were no time extension requests approved by the Director of Engineering for March 2024.

Please advise the undersigned if additional information is required.

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

Attachments

Attachment 1  
Report on Change Orders on Contracts with 5% Contingency Provision Authorized by the Director of Engineering for March 2024

Contract Number	Contract Name	Purchase Order	Vendor Name	Subcontractor	Amount	Description	Original Contract Value	Previous Cumulative Contract Change Orders	Current Contract Value at March 31, 2024	Current Substantial Completion Date	Time Extension (in Days)
11-187-3F	Addison Creek Channel Improvements, SSA	4000103	Judlau Contracting, Inc.	Judlau Contracting, Inc.	\$2,692.25	CO-02 Reach 6 Additional Signage	\$77,297,500.00	\$0.00	\$77,307,780.08	8/27/2025	0
11-187-3F	Addison Creek Channel Improvements, SSA	4000103	Judlau Contracting, Inc.	Judlau Contracting, Inc.	\$7,587.83	CO-03 Reach 8 Debris Pile Disposal	\$77,297,500.00	\$2,692.25	\$77,307,780.08	8/27/2025	0
19-542-3MR	Central Boiler Facility and Electrical Updates, Hanover Park Water Reclamation Plant, Rebid	4000081	IHC Construction Companies, LLC	Leyden Electric Inc.	\$3,570.81	CO-23 Electrical Heat Tracing of City Water Line in Pump and Blower House No. 2	\$13,760,000.00	\$276,655.10	\$14,040,225.91	6/20/2025	0
21-863-2C	Master Plan for Salt Creek at Fullersburg Woods	4000104	V3 Construction Group, LTD.	V3	-\$33,499.06	CO-01 Mill Structure and Drainage Layout	\$9,375,745.00	\$0.00	\$9,342,245.94	12/31/2024	0
21-091-3P	Phosphorus Removal Modifications to Battery D, O'Brien Water Reclamation Plant	4000099	IHC Construction Companies, LLC	IHC	\$9,245.37	CO-09 Adjust Cross Slope for New Gravel Road	\$14,850,000.00	\$334,857.61	\$15,194,102.98	7/6/2025	0
17-135-3V	Roof Replacement of the Lue-Hing M&R Complex, Stickney Water Reclamation Plant	4000094	IHC Construction Companies, LLC	IHC	\$10,107.45	CO-13 Lighting Revisions	\$10,909,000.00	\$124,585.06	\$11,043,692.51	3/16/2025	0
17-135-3V	Roof Replacement of the Lue-Hing M&R Complex, Stickney Water Reclamation Plant	4000094	IHC Construction Companies, LLC	IHC	\$4,294.06	CO-14 Modification to the Roof Top Curb - EF 217	\$10,909,000.00	\$130,398.45	\$11,043,692.51	3/16/2025	0
17-135-3V	Roof Replacement of the Lue-Hing M&R Complex, Stickney Water Reclamation Plant	4000094	IHC Construction Companies, LLC	Armax Builders, LLC	\$57,782.99	CO-16 Cafeteria - Roof Area 1 - Weep Hole Interference (RFI - 85)	\$10,909,000.00	\$76,909.52	\$11,043,692.51	3/16/2025	0
17-135-3V	Roof Replacement of the Lue-Hing M&R Complex, Stickney Water Reclamation Plant	4000094	IHC Construction Companies, LLC	IHC	\$0.00	CO-17 Secondary Drain Pipe Routing Conflict - Area 3	\$10,909,000.00	\$134,692.51	\$11,043,692.51	3/16/2025	0



(April 18, 2024 Board Meeting)

Attachment 2  
CO Status Report March 2024

**11-187-3F, Addison Creek Channel Improvements, SSA.** The contract was awarded on July 13, 2023, with a start date of August 10, 2023, and a contract completion date of August 8, 2026. The contractor has nearly completed the tree removal and selective clearing. Work is underway on the installation of the retaining wall in Reach 8, as well as the installation of gabion mattresses in Reach 9. Change Order 02 is for an extra in the amount of \$2,692.25 for additional project signage at Reach 6, as requested by the Village of Bellwood during the preconstruction meeting held on January 17, 2024. The purpose of the additional signage is to provide advanced notice to the residents near Reach 6 of the Harrison Street closure and improve vehicular traffic flow. Change Order 03 is for an extra in the amount of \$7,587.83 for removal and disposal of fly-dumped debris at Reach 8. Following completion of the project's design, MWRD staff identified the debris piles and contacted the Village of Westchester about the debris piles. The Village's police investigated but were unable to determine who dumped the debris. The project is currently 19 calendar days behind schedule with an estimated final completion date of August 27, 2026.

**19-542-3MR, Central Boiler Facility and Electrical Updates, Hanover Park Water Reclamation Plant, Rebid.** The contract was awarded on November 4, 2021, and had a start date of December 8, 2021. The contractor has completed the construction of the Central Boiler Facility structure. The remaining roof work will commence in the next month. Continued progress is being made on the electrical upgrade work in the Digester Control Building and electrical, plumbing and masonry work within the Central Boiler Facility. Change Order 23 is for an extra in the amount of \$3,570.81 to provide heat tracing for the city water line in Pump and Blower House No. 2. The projected final completion date for the contract is currently August 19, 2025.

**21-863-2C, Master Plan for Salt Creek at Fullersburg Woods.** The contract was awarded on September 7, 2023, with a start date of September 29, 2023, and a contract completion date of June 30, 2030. The contractor has completed the removal of the Graue Mill dam. Work continues with selective clearing throughout the site, which is nearing completion. Change Order 01 is a credit in the amount of \$33,499.06 for modifications at the Graue Mill, including modifications to the bulkhead, waterfall, pump system, and cobble bank armoring. The project is currently on schedule to reach final completion on June 30, 2030.

**21-091-3P, Phosphorus Removal Modifications to Battery D, OWRP.** The contract was awarded on June 15, 2023, with a start date of July 6, 2023, and a contract completion date of January 3, 2025. The contractor has completed concrete placement of the RAS Pump Station wet well and continues construction of the wet well roof slab and installation of the RAS piping, electrical manholes and duct bank. Change Order 09 is an extra in the amount of \$9,245.37 to revise the cross slope of the new gravel road at the west gate of the O'Brien WRP and provide a 5% slope from the centerline to the outer edge of the road, as needed to achieve proper surface drainage and preserve the

longevity of the road which is to be utilized on the future Battery E overburden removal contract. The project is currently 244 days behind schedule with an estimated final completion date of September 4, 2025.

**17-135-3V, Roof Replacement of the Lue-Hing M&R Complex, SWRP.** The contract was awarded on December 1, 2022, with a start date of December 29, 2022, and a contract completion date of December 27, 2024. The existing roofing system has been removed and the new permanent roof installation, which started in late September, is completed except for two small sections of the roof over the cafeteria. Work continues on various mechanical, plumbing and architectural items at the roof level and within the building. Change Order 13 is an extra in the amount of \$21,395.77 and credit in the amount of \$11,288.32 for a net extra in the amount of \$10,107.45 for substituting certain light fixtures in the lighting layout. The revisions are necessary to provide air returns integrated into certain light fixtures to be compatible with the existing HVAC system, as well as integrated controls into certain fixtures, and adequate lighting. Change Order 14 is an extra in the amount of \$4,294.06 for modifications to the roof top curb that supports Exhaust Fan EF 217. This work is necessary to provide a proper roof flashing height on the curb to accommodate the increased roof insulation thickness. Change Order 16 is an extra in the amount of \$57,782.99 for modifying the masonry wall over the cafeteria where the existing drainage was interfering with the new cafeteria roof. This work is required to provide proper drainage of exterior masonry cavity walls along the east, west, and south sides of the roof above the cafeteria. Change Order 17 is an extra in the amount of \$6,622.26 and a credit in the amount of \$6,622.26 for a net extra in the amount of \$0.00 to resolve the secondary roof drain routing conflict. The project is currently 139 days behind schedule with an estimated final completion date of May 6, 2025.



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0275

Agenda Date: 4/18/2024

Version: 1

Status: To Be Introduced

In Control: Labor & Industrial Relations Committee

File Type: Report

Agenda Number: 32

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON LABOR AND INDUSTRIAL RELATIONS

Mr. Brian A. Perkovich, Executive Director

Report of Collective Bargaining Activities in 2024

Dear Sir:

The Metropolitan Water Reclamation District currently has Collective Bargaining Agreements with seven different bargaining units. All seven of the Collective Bargaining Agreements will expire on June 30, 2024. Those seven agreements are with the Service Employees International Union (SEIU) Local 1, Firemen and Oilers Division; the International Union of Operating Engineers, Local 399; the International Brotherhood of Teamsters, Local 700; the International Brotherhood of Electrical Workers, Local No. 9 (Electrical Operations); the International Brotherhood of Electrical Workers, Local No. 9 (Electrical Instrumentation and Testing); the International Brotherhood of Electrical Workers, Local No. 9 (Motor Vehicle Dispatcher Group); and the Building Trades Coalition and Mid-America Carpenters Regional Council. It is anticipated that bargaining with these seven units for successor agreements will begin in May. A total of 783 employees are represented in these seven bargaining units.

The classifications represented and the number of positions within each of the seven bargaining units are listed on the included attachment.

The Director of Human Resources and the Labor Negotiator will report as necessary during bargaining. Once tentative agreements have been reached with the seven bargaining units and ratified in accordance with each of the bargaining units' requirements, those agreements will be submitted to the Board of Commissioners for final approval.

Respectfully Submitted, Thaddeus J. Kosowski, Director of Human Resources

Attachment

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**2024 Budgeted Positions for Represented Employees**

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**Budgeted  
Positions  
2024****SEIU Local 1, Firemen and Oilers Division**

Fireman-Oiler	25
Laborer Foreman	16
Principal Storekeeper	5
Maintenance Laborer, Class A	37
Maintenance Laborer, Class A – Shift	89
Maintenance Laborer, Class B	27
Storekeeper	13
Patrol Boat Captain	2
Police Officer	52
Materials Handler Laborer	1
Pollution Control Technician II	3
Pollution Control Technician I	23
<b>TOTAL</b>	<b>293</b>

**International Brotherhood of Electrical Workers, Local No. 9  
(Electrical Operations)**

Chief Power House Dispatcher I	1
Power House Dispatcher	4
Systems Dispatcher	5
Power House Mechanic Leadman	1
Power House Mechanic	1
Chief Electrical Operator	2
Electrical Operator I	8
Electrical Operator II	21
Telecommunications Specialist	1
<b>TOTAL</b>	<b>44</b>

**International Brotherhood of Electrical Workers, Local No. 9  
(Electrical Instrumentation and Testing Mechanics)**

Electrical Instrument & Testing Mechanic	32
Electrical Instrument & Testing Mechanic Leadman	2
Electrical Instrument & Testing Mechanic Foreman	3
<b>TOTAL</b>	<b>37</b>

**International Brotherhood of Electrical Workers, Local No. 9  
(Motor Vehicle Dispatcher Group)**

Motor Vehicle Dispatcher	2
Motor Vehicle Dispatcher Supervisor	1
<b>TOTAL</b>	<b>3</b>

**International Union of Operating Engineers, Local 399**

Operating Engineer I	65
Operating Engineer II	56
Apprentice (Engineer Trainee)	6
<b>TOTAL</b>	<b>127</b>

**International Brotherhood of Teamsters, Local 700**

Truck Driver	25
Truck Driver Foreman	3
<b>TOTAL</b>	<b>28</b>

**Building Trades Coalition and Mid-America Carpenters Regional Council****Architectural and Ornamental Ironworkers, Local No. 63**

Architectural Ironworker	5
Architectural Ironworker Leadman	1
<b>TOTAL</b>	<b>6</b>

**Bridge, Structural and Reinforcing Ironworkers, Local Union No. 1**

Structural Ironworker	16
Structural Ironworker Leadman	2
Ironworker Foreman	1
<b>TOTAL</b>	<b>19</b>

**The Chicago Journeymen Plumbers' Local Union 130, U.A.**

Plumber	8
Plumber Foreman	1
<b>TOTAL</b>	<b>9</b>

**Mid-America Carpenters Regional Council**

Carpenter	10
Carpenter Leadman	2
Carpenter Foreman	1
<b>TOTAL</b>	<b>13</b>

**International Association of Machinists and Aerospace Workers,  
Local No. 126, AFL-CIO**

Apprentice	5
Machinist	52
Machinist Leadman	3
Machinist Foreman	3
<b>TOTAL</b>	<b>63</b>

<b>International Brotherhood of Electrical Workers, Local No. 134</b>	
Electrical Mechanic	45
Electrical Mechanic Sub-Foreman	4
Electrical Mechanic Foreman	3
<b>TOTAL</b>	<b>52</b>

<b>International Union of Operating Engineers, Local No. 150, AFL-CIO</b>	
Hoisting Engineer	14
Hoisting Engineer Foreman	1
<b>TOTAL</b>	<b>15</b>

<b>Painters' District Council No. 14 of International Brotherhood of Painters And Allied Trades (of Chicago, Cook, and Lake Counties)</b>	
Painter	7
Painter Leadman	1
<b>TOTAL</b>	<b>8</b>

<b>Pipefitters' Association, Local Union 597</b>	
Pipefitter	48
Pipefitter Leadman	3
Pipefitter Foreman	3
<b>TOTAL</b>	<b>54</b>

<b>Sheet Metal Workers' International Association, Local 73</b>	
Sheet Metal Worker	6
Sheet Metal Worker Leadman	1
<b>TOTAL</b>	<b>7</b>

<b>International Association of Heat and Frost Insulators &amp; Asbestos Workers, Local No. 17</b>	
Pipecoverer	2
<b>TOTAL</b>	<b>2</b>

<b>Administrative District Council 1 of Illinois International Union of Bricklayers and Allied Craftworkers</b>	
Bricklayer	3
<b>TOTAL</b>	<b>3</b>

Total number of employees represented by the 12 Unions that comprise the Building Trades Coalition and Mid-America Carpenters Regional Council	<b>251</b>
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<b>TOTAL NUMBER OF REPRESENTED EMPLOYEES COVERED BY THE SEVEN BARGAINING UNITS</b>	<b>783</b>
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# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0264

Agenda Date: 4/18/2024

Version: 1

Status: To Be Introduced

In Control: Stormwater Management Committee

File Type: Report

Agenda Number: 33

## TRANSMITTAL LETTER FOR BOARD MEETING OF APRIL 18, 2024

### COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Report on Conceptual Stormwater Project Submittals

Dear Sir:

Between October 2, 2023, and January 14, 2024, the District solicited conceptual stormwater project proposals from municipalities, townships, and other governmental agencies for assistance through the District's Stormwater Management program.

The Conceptual Project application is intended for communities that have stormwater problems affecting homes and businesses but lack the resources to investigate potential solutions. These projects could be submitted to the District for technical assistance in the form of preliminary engineering. For selected projects, the District would investigate the flooding issue, identify potential alternatives, and work with the community to develop a solution.

As is standard for stormwater partnership opportunities, the District solicited pre-applications for Conceptual Projects. The pre-application consisted of questions about the applicant's flooding problem and time slots that they would be available for a meeting. As a result of the pre-application meetings, the District provided feedback for consideration when submitting final applications, an overview of the District's Local Stormwater Partnership program and requirements, and gave applicants the opportunity to fully describe the flooding issue and express the assistance to be requested from the District.

The full application process provided applicants the opportunity to confirm and expand upon their pre-application responses in narrative format, present any technical analysis, and attach supporting documentation. The pre-application responses accompanied the full application to make a complete submission.

Notifications were sent to chief elected officials in each jurisdiction as well as other agencies and government organization officials. The applications were posted on the District's website with a video of step-by-step instructions for filling out a pre-application form. Additional outreach was made by the Engineering Department and General Administration's Environmental Justice Section, prioritizing municipalities with a majority of their community located in a Disproportionately Impacted Area (DIA). An informational webinar was hosted by the District to explain the Conceptual Project program and application process. As a result of this solicitation, the District received four (4) pre-applications and associated full applications for Conceptual

Projects. One (1) full application was from a majority DIA community.

The Engineering Department reviewed each Conceptual Project application and prioritized the eligible projects based on factors including the frequency and extent of flooding, number of impacted structures, scope of assistance needed, community capacity, partnership history, potential for stormwater detention to be provided as part of a developed solution, whether it's in a separate or combined sewer area, and the median income of the community. Of the four (4) Conceptual Project applications received, the Engineering Department identified one (1) project for advancement through a partnership with the District. The project identified for advancing at this time, identified in the attached exhibit, is titled "Stormwater Improvements in Posen", and is intended to address a flooding issue that impacts approximately 545 structures. Posen is a majority DIA community with 73 percent of the municipal area classified as DIA. This project will be complementary to an ongoing effort by the United States Army Corps of Engineers to model flooding issues in Posen through its Floodplain Management Services Program.

The District will contact each of the applicants to notify them of the outcome of our selection. Applicants whose projects were not identified for partnership will be provided feedback on their unsuccessful application and encouraged to submit proposals for consideration in future partnership opportunities.

Requested, Catherine A. O'Connor, Director of Engineering, KMF:JK  
Recommended, Brian A. Perkovich, Executive Director  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for April 18, 2024

Attachment





# Conceptual Project Application Exhibit

## Stormwater Improvements in Posen

Village of Posen



0 400 800 Feet

