

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

*100 East Erie Street  
Chicago, IL 60611*



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

**Thursday, November 21, 2019**

**10:30 AM**

**Board Room**

### **Board of Commissioners**

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

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

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

## Metropolitan Water Reclamation District of Greater Chicago

### STANDING COMMITTEES

### Chairman

### Vice Chairman

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

### 2019 REGULAR BOARD MEETING SCHEDULE

January	10	24
February	7	21
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

# 2019

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

- 1     [19-1148](#)     Report on Cash Disbursements for the Month of October 2019, in the amount of \$30,631,802.86  
         **Attachments:**     [October 2019 Cash Disbursements Summary](#)
- 2     [19-1163](#)     Report on the investment interest income during August 2019  
         **Attachments:**     [Inv Int Inc 2019-08 att.pdf](#)
- 3     [19-1164](#)     Report on the investment interest income during September 2019  
         **Attachments:**     [Inv Int Inc 2019-09 att.pdf](#)
- 4     [19-1165](#)     Report on investments purchased during August 2019  
         **Attachments:**     [Inv Purch 2019-08 att.pdf](#)
- 5     [19-1166](#)     Report on investments purchased during September 2019  
         **Attachments:**     [Inv Purch 2019-09 att.pdf](#)



- 6      [19-1167](#)      Report on investment inventory statistics at September 30, 2019

Attachments:    [Inv Stat 2019 Q3 Inv att.pdf](#)  
[Inv Stat 2019 Q3 Fin Mkt.pdf](#)

## Procurement Committee

### Report

- 7      [19-1150](#)      Report of bid opening of Tuesday, November 5, 2019
- 8      [19-1154](#)      Report on rejection of bids for Contract 19-641-11, Furnishing and Delivering Liquid Carbon Dioxide to the Stickney Water Reclamation Plant, estimated cost \$930,000.00
- 9      [19-1156](#)      Report of bid opening of Tuesday, November 12, 2019

### Authorization

- 10     [19-1122](#)      Authorization to amend the Master Agreement with the Board of Regents of the Iowa State University to extend the agreement termination date from December 31, 2019 to December 31, 2020
- 11     [19-1130](#)      Authorization to increase cost estimate for Contract 18-803-32, Gravity Concentration Tank Rehabilitation at the Calumet Water Reclamation Plant, from \$1,650,000.00 to \$2,300,000.00, Account 401-50000-645650, Requisition 1491106
- 12     [19-1135](#)      Authorization for payment to National Association of Clean Water Agencies (NACWA) for 2020 membership dues in the amount of \$85,985.00, Account 101-15000-612280
- 13     [19-1136](#)      Authorization to participate in Pennsylvania, New Jersey and Maryland (PJM) upcoming 2022/2023 Reliability Pricing Model (RPM) Base Residual Auction (BRA) for Demand Response (DR) (*As Revised*)
- 14     [19-1169](#)      Authorization to amend Board Order of September 5, 2019, regarding Authority to advertise Contract 19-847-11, Truck Hauling of Liquid Sludge from the Lemont Water Reclamation Plant, estimated cost \$347,100.00, Account 101-68000-612520, Requisition 1522126, Agenda Item No. 25, File No. 19-0826
- Attachments:    [September 5, 2019 Board Transmittal Letter - File #19-0826](#)

### Authority to Advertise

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- 15     [19-1125](#)     Authority to advertise Contract 20-659-11 Agricultural Management, Agricultural Field-side Mowing, and Fence Installation and Repair at Fulton County, Illinois, estimated cost \$1,260,000.00, Account 101-66000-612420, Requisition 1527532
- 16     [19-1126](#)     Authority to advertise Contract 20-672-11 Furnishing and Delivering Tires for Heavy Equipment to Various Locations, estimated cost \$75,000.00, Account 101-66000-623250, Requisition 1529012
- 17     [19-1127](#)     Authority to advertise Contract 20-694-11, Truck Scale Maintenance at Various Locations, estimated cost \$80,000.00, Accounts 101-66000/69000-612650/612680/623270, Requisitions 1530934, 1531261
- 18     [19-1137](#)     Authority to Advertise Contract 19-RFP-41 Compensation and Benefits Study, estimated cost \$125,000.00, Account 101-25000-612430, Requisition 1532429  
**Attachments:**     [aa19-rfp-41.pdf](#)
- 19     [19-1152](#)     Authority to advertise Contract 20-012-11 Furnish and Deliver Paint, Brushes, Solvents and Stains to Various Locations for a One (1) Year Period, estimated cost \$46,000.00, Account 101-20000-623190

**Issue Purchase Order**

- 20     [19-1119](#)     Issue purchase order to CDW Government LLC, for Adobe Acrobat Pro Software Licenses and License Renewal, in an amount not to exceed \$17,123.73, Account 101-27000-612820, Requisition 1528190
- 21     [19-1123](#)     Issue purchase order and enter into an agreement with Teledyne Instruments, Inc., dba Teledyne Leeman Labs, for preventive maintenance and consumables for two mercury analyzers, in an amount not to exceed \$31,319.00, Accounts 101-16000-612970, 623570, Requisition 1532096
- 22     [19-1138](#)     Issue purchase order to Mesirow Insurance Services, Inc. for Furnishing Marine Liability and Hull Insurance for District marine vessels in an amount not to exceed \$21,871.00, Account 101-25000-612290, Requisition 1527543  
**Attachments:**     [aa17-RFP-32.pdf](#)
- 23     [19-1139](#)     Issue purchase order to Mesirow Insurance Services, Inc. for Furnishing Excess Casualty Insurance Coverage for the District in an amount not to exceed \$1,107,659.00, Account 101-25000-612290, Requisition 1526314 (As Revised)  
**Attachments:**     [aa17-RFP-32.pdf](#)
- 24     [19-1142](#)     Issue purchase order and enter into an agreement with Southwest Conference of Mayors, for administrative assistance related to coordination of Watershed Planning Councils in Cook County, in an amount not to exceed \$30,000.00, Account 501-50000-612490, Requisition 1532948

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- 25     [19-1143](#)     Issue purchase order and enter into an agreement with Northwest Municipal Conference, for administrative assistance related to coordination of Watershed Planning Councils in Cook County, in an amount not to exceed \$30,000.00, Account 501-50000-612490, Requisition 1532953
- 26     [19-1144](#)     Issue purchase order and enter into an agreement with South Suburban Mayors and Managers Association, for administrative assistance related to coordination of Watershed Planning Councils in Cook County, in an amount not to exceed \$30,000.00, Account 501-50000-612490, Requisition 1532955
- 27     [19-1145](#)     Issue purchase order and enter into an agreement with West Central Municipal Conference, for administrative assistance related to coordination of Watershed Planning Councils in Cook County, in an amount not to exceed \$30,000.00, Account 501-50000-612490, Requisition 1532956
- 28     [19-1146](#)     Issue purchase order to Willis of Illinois, Inc. for Furnishing Property Insurance Coverage for District properties in an amount not to exceed \$2,159,000.00, Account 101-25000-612290, Requisition 1533121 (*As Revised*)  
**Attachments:**     [aa17-RFP-32.pdf](#)
- 29     [19-1151](#)     Issue purchase orders to Ovivo USA, LLC to Furnish and Deliver Parts for Collection Screening and Primary and Secondary Treatment Processing to Various Locations for a Three-Year Period, in a total amount not to exceed \$990,000.00, Accounts 101-67000, 68000, 69000-623070, 623270
- 30     [19-1153](#)     Issue purchase order to Horizon Scientific, Inc., to Furnish and Deliver Replacement Parts for Environmental Rooms at the Calumet Water Reclamation Plant, in an amount not to exceed \$28,000.00, Account 101-68000-623270, Requisition 1526051
- 31     [19-1179](#)     Issue purchase order for Contract 19-484-11, Board Room Audio Upgrade, to Pentegra Systems LLC, in an amount not to exceed \$30,667.00, Accounts 101-27000-612430, 612840, 623850, 634810, Requisition 1519903

**Award Contract**

- 32     [19-1157](#)     Authority to award Contract 17-140-3P, Digester Rehabilitation and Gas Piping Replacement, Stickney Water Reclamation Plant, to IHC Construction Companies, L.L.C., in an amount not to exceed \$13,725,000.00, plus a five (5) percent allowance for change orders in an amount of \$686,250.00, for a total amount not to exceed \$14,411,250.00, Account 401-50000-645750, Requisition 1524039  
**Attachments:**     [Contract 17-140-3P Revised Appendix D and Appendix A.pdf](#)  
                                 [Contract 17-140-3P Project View.pdf](#)

- 33     [19-1158](#)     Authority to award Contract 19-603-21, Furnish, Deliver and Install Motor Excitation Control Equipment at Various Locations, to Broadway Electric, Inc., in an amount not to exceed \$814,900.00, Account 201-50000-645700, Requisition 1516159 (*As Revised*)  
**Attachments:**     [Contract 19-603-21 Affirmative Action Goal Review Memo](#)
- 34     [19-1159](#)     Authority to award Contract 19-847-11, Truck Hauling of Liquid Sludge from the Lemont Water Reclamation Plant, to Synagro Central, LLC, in an amount not to exceed \$347,100.00, Account 101-68000-612520, Requisition 1523081

**Increase Purchase Order/Change Order**

- 35     [19-1129](#)     Authority to decrease Contract 16-691-11, Truck Hauling of Processed Solids for LASMA and CALSMA, Group A, to Ox Cart Trucking, Inc., in an amount of \$92,778.78 from an amount of \$3,299,163.44 to an amount not to exceed \$3,206,384.66, Account 101-66000-612520, Purchase Order 5001544  
**Attachments:**     [16-691-11 Summary Spreadsheet for 20191121 BOC.pdf](#)
- 36     [19-1140](#)     Authority to increase purchase order and amend the agreement with Deloitte Consulting, LLP for Contract 16-RFP-04 Multi-year Benefits Consulting Services in an amount of \$3,167.00, from an amount of \$151,811.00, to an amount not to exceed \$154,978.00, 101-25000-612430, Purchase Order 3091701  
**Attachments:**     [aa16-RFP-04.pdf](#)  
                                 [Change Order Log - Purchase Order #3091701](#)
- 37     [19-1141](#)     Authority to increase and extend purchase order to Canon Solutions America, Inc. for the leasing of multi-functional photocopier devices in an amount of \$33,266.52 from an amount of \$1,621,596.39 to an amount not to exceed \$1,654,862.91, Account 101-27000-612810, Purchase Order 3079801  
**Attachments:**     [3079801 Change log 11-21-19.pdf](#)

**Budget & Employment Committee****Authorization**

- 38     [19-1184](#)     Authority to transfer 2019 departmental appropriations in the amount of \$415,000.00 in the Corporate Fund  
**Attachments:**     [11.21.19 Board Transfer BF5 #1.pdf](#)  
                                 [11.21.19 Board Transfer BF5 #2.pdf](#)

**Engineering Committee****Report**

- 39     [19-1155](#)     Report on change orders authorized and approved by the Director of Engineering during the month of October 2019  
Attachments:     [Attachment 1 CO Report October 2019 5% Contingency.pdf](#)  
                                  [Attachment 2 CO Status Report November 2019.pdf](#)

## Industrial Waste & Water Pollution Committee

### Authorization

- 40     [19-1161](#)     Authority for the Board of Commissioners to review the petition of Pullman Innovations, 2701 East 100th Street, Chicago, Illinois, to appeal the 2018 User Charge Liability Determination of the Director of the Monitoring and Research Department - Appeal No. 19B-003  
Attachments:     [11-21-19 Atts Pullman.pdf](#)

## Judiciary Committee

### Authorization

- 41     [19-1147](#)     Authority to settle the Workers' Compensation Claim of Mark Thielen vs. MWRDGC, Case 15 WC 037304, Illinois Workers' Compensation Commission (IWCC), in the sum of \$18,258.00, Account 901-30000-601090

## Maintenance & Operations Committee

### Reports

- 42     [19-1174](#)     Report on change orders authorized and approved by the Director of Maintenance and Operations during the month of October 2019  
Attachments:     [R-98 Report October 2019.pdf](#)

## Real Estate Development Committee

### Authorization

- 43     [19-1170](#)     Authority to commence statutory procedures to lease 0.117 ± acres of District real estate located on the eastern bank of the Collateral Channel at 3152 South California Avenue in Chicago, Illinois; Main Channel Parcel 42.09  
Attachments:     [Commence Statutory Procedures - Lakeshore Recycling MCP 42.09 - aerial.pdf](#)

- 44     [19-1173](#)     Authority to grant a 2-year, 0.014± acre non-exclusive easement to the City of Chicago, Department of Transportation to use the District's Webster Avenue Instream Aeration Station grounds located at the North Branch of the Chicago River and Webster Avenue in Chicago, Illinois as a staging area during its Webster Avenue Bridge Improvement Project. Consideration shall be a nominal fee of \$10.00  
  
**Attachments:**     [Authority to grant easement to CDOT -aerial.pdf](#)
- 45     [19-1176](#)     Authority to grant to the Village of Calumet Park a 25-year, approximately 900 sq. ft. non-exclusive easement to continue to construct, reconstruct, operate, maintain, repair and remove an 18-inch storm sewer pipe and headwall located in Darlene's Subdivision near 129th Place and Aberdeen Street in Calumet Park, Illinois on a portion of Cal-Sag Channel Parcel 16.01. Consideration shall be a nominal fee of \$10.00  
  
**Attachments:**     [Authority to grant non-exclusive easement - Village of Calumet Park - aerial.pdf](#)
- 46     [19-1182](#)     Authority to grant to the Village of Lincolnwood: (1) a 1-year, 26,282± sq. ft. temporary construction easement on North Shore Channel Parcels 6.06, 6.16 and 6.19 and (2) a 39-year, 5,305± sq. ft. non-exclusive easement to construct, install, operate, maintain, repair and remove a 20-inch water transmission main on North Shore Channel Parcels 6.07 and 6.16 and beneath the North Shore Channel in Skokie, Illinois. Consideration shall be a one-time fee of \$5,000.00 for the temporary construction easement and an initial annual fee of \$5,000.00 for the 39-year easement  
  
**Attachments:**     [Authority to grant temporary construction easement - Village of Lincolnwood - A](#)

## Miscellaneous and New Business

## Adjournment



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 19-1148

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** To Be Introduced

**In Control:** Finance Committee

**File Type:** Report

**Agenda Number:** 1

## TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on Cash Disbursements for the Month of October 2019, in the amount of \$30,631,802.86

Dear Sir:

Submitted herewith are the Cash Disbursements for the Month of October 2019.

Corporate Fund	\$15,188,052.79
Capital Improvement Bond Fund	5,576,322.98
All Other Funds	<u>9,867,427.09</u>
Total Disbursements	\$30,631,802.86

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

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

Respectfully Submitted, Matthew Glavas, Comptroller

Attachment

**Metropolitan Water Reclamation District of Greater Chicago**  
**M016 - Vendor Payments Ledger - Summary**  
**From 10/01/2019 to 10/31/2019**

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
<b>2019</b>	Checks	\$ 11,262,871.51	\$ 972,068.58	\$ 5,210,509.27	\$ 2,439,205.22	\$ 0.00	\$ 13,750.00	\$ 19,898,404.58	
	Electronic Payments	3,928,628.56	0.00	365,813.71	6,250,048.79	192,354.50	0.00	10,736,845.56	
	Check Discount	(2,075.51)	0.00	0.00	0.00	0.00	0.00	(2,075.51)	
	ACH Discount	(1,371.77)	0.00	0.00	0.00	0.00	0.00	(1,371.77)	
	<b>Total - 2019</b>	<b>\$ 15,188,052.79</b>	<b>\$ 972,068.58</b>	<b>\$ 5,576,322.98</b>	<b>\$ 8,689,254.01</b>	<b>\$ 192,354.50</b>	<b>\$ 13,750.00</b>	<b>\$ 30,631,802.86</b>	



**Metropolitan Water Reclamation District of Greater Chicago**  
**M016 - Vendor Payments Ledger - Checks**  
**From 10/01/2019 to 10/31/2019**

Vendor	Description	Dollar Amounts		Discount	Net Payments
2018028	1815 RIDGE AVENUE LLC	\$	1,910.00	\$ —	\$ 1,910.00
5008140	1ST METROPOLITAN TRANSLATION		116.80	—	116.80
5011503	24 HOUR SAFETY LLC		720.00	—	720.00
2017662	2KWRF LLC		500.00	—	500.00
2017994	3721 PROPERTY OWNER, LLC		770.00	—	770.00
5015966	72 HOUR LLC D/B/A		303,799.01	—	303,799.01
5000076	A-DISCOUNT LOCK CO		121.24	—	121.24
5014707	AARGUS PLASTICS INC		6,450.00	129.00	6,321.00
5000100	ABBOTT RUBBER CO INC		369.50	—	369.50
5016810	ABEST SCALE CO INC		350.00	—	350.00
5011924	ABT ELECTRONICS INC		3,717.99	—	3,717.99
5015150	ACACIA FINANCIAL GROUP INC		250.00	—	250.00
5000108	ACCENT BEARINGS CO INC		802.09	11.47	790.62
5000113	ACCREDITED LOCK & DOOR HARDWARE CO		157.80	—	157.80
5011940	ACCU-TECH CORP		1,080.00	—	1,080.00
5000145	ACTIVE ELECTRICAL SUPPLY CO		1,206.88	5.30	1,201.58
5000153	ADDISON BUILDING MATERIAL CO INC		113.10	—	113.10
5014712	ADVANCE SAFETY EQUIPMENT CO		133.60	—	133.60
5000173	ADVANCED SUPPLY COMPANY		2,564.00	25.64	2,538.36
2017202	ADVANTAGE CONSULTING ENGR LLC		925.00	—	925.00
5000181	AETNA TRUCK PARTS INC		1,626.60	21.32	1,605.28
5016284	AGATHOS LABORATORIES		7,183.15	88.34	7,094.81
5000206	AIR LIQUIDE INDUSTRIAL US LP		23,255.20	—	23,255.20
5000210	AIR PRODUCTS EQUIPMENT CO		3,640.00	—	3,640.00
5005841	ALEXANDER CHEMICAL CORP		22,372.20	—	22,372.20
2012311	ALEXIS D. McCoy		135.00	—	135.00
5015438	ALFA LAVAL INC		17,991.03	—	17,991.03
2014930	ALL ABOUT PERFORMANCE		2,440.80	—	2,440.80
2018027	ALLEGRA BANQUET CONVENTION CENTER L		2,100.00	—	2,100.00
5000276	ALLIANCE HOSE & RUBBER CO		1,628.07	32.57	1,595.50
5010156	ALLIED VALVE INC		9,365.12	—	9,365.12
5003803	ALLIED WASTE TRANSPORTATION INC		19,149.10	—	19,149.10
5016796	ALSCO INC		243.70	—	243.70
5004123	ALTORFER INDUSTRIES INC		154,735.75	—	154,735.75
5012288	ALTURA COMMUNICATION SOLUTIONS LLC		3,590.00	—	3,590.00
2017861	AMERICA'S BEST CHARITIES		2,448.12	—	2,448.12
5014370	AMERICAN PRECISION SUPPLY INC		649.30	12.99	636.31
5009808	AMERICAN SURVEYING & ENGINEERING PC		2,608.77	—	2,608.77
2005945	AMERICAS SAP USERS GROUP		1,825.00	—	1,825.00
6000916	ANCHOR MECHANICAL INC		119,312.60	—	119,312.60
2014793	ANTHONY T FIORENTINO		60.00	—	60.00
6001485	AP PRIVATE DETECTIVE &		6,213.00	—	6,213.00
5016147	APGN INC		4,950.00	—	4,950.00
5013880	APPLIED HYDRAULICS CORP		2,645.43	—	2,645.43
5007898	ARLINGTON POWER EQUIPMENT CO		458.48	—	458.48
5013954	AT&T CORP		66,760.27	—	66,760.27
5012771	AT&T MOBILITY NATIONAL ACCOUNTS LLC		70,272.41	—	70,272.41
5013026	ATLAS STATIONERS INC		1,731.79	—	1,731.79
5015543	ATLAS TOYOTA MATERIAL HANDLING LLC		4,099.99	—	4,099.99
5009874	AUSTIN WEEKLY		387.60	—	387.60

Vendor	Description	Dollar Amounts	Discount	Net Payments
6001635	AUTUMN CONSTRUCTION SERVICES INC	262,157.03	—	262,157.03
5000546	AVALON PETROLEUM COMPANY	24,475.95	—	24,475.95
5016993	B & B FORMICA CORIAN & GRANITE INC	289.00	—	289.00
5013650	B & H PHOTO & ELECTRONICS CORP	7,298.95	—	7,298.95
5006127	B&W TRUCK REPAIR INC	3,810.36	—	3,810.36
6000991	B&W TRUCK RPR INC	36,426.19	—	36,426.19
5011898	B2B COMPUTER PRODUCTS	1,738.93	—	1,738.93
2006044	BAN, JOSEPHINE	270.00	—	270.00
2006043	BAN, RICHARD	270.00	—	270.00
5012172	BARNES & THORNBURG LLP	3,680.00	—	3,680.00
5000638	BARR MECHANICAL SALES	364.46	—	364.46
5000660	BEARING DISTRIBUTORS INC	900.51	6.56	893.95
5000661	BEARING HEADQUARTERS CO	9,983.24	—	9,983.24
5012215	BEARING SERVICE CO	4,248.00	—	4,248.00
5000662	BEARINGS & INDUSTRIAL SUPPLY CO INC	4,994.10	14.36	4,979.74
5007818	BEBON OFFICE MACHINES CO	425.00	—	425.00
6000151	BECHSTEIN-KLATT, AKA	264,094.57	—	264,094.57
5014848	BEECHY BATTERY INC	428.91	—	428.91
5016767	BENEFITFOCUS.COM INC	62,145.32	—	62,145.32
2018023	BERNADINE PALMER	682.50	—	682.50
2014098	Beverly J Catherine	63.75	—	63.75
5013789	BIOTAGE LLC	1,508.40	—	1,508.40
5015802	BIRD LADDER & EQUIPMENT COMPANY INC	105.06	—	105.06
5000746	BLACK & VEATCH CORPORATION	30,164.11	—	30,164.11
5000745	BLACK INDUSTRIAL SUPPLY CORP	1,870.00	—	1,870.00
5015037	BLUE JAY FASTENERS LTD	1,380.00	27.60	1,352.40
5014146	BOOTH CO INC, GEORGE E	14,488.84	—	14,488.84
5013473	BORG GENERAL SALES LLC	10,175.00	—	10,175.00
5000782	BORNQUIST INC	3,145.00	—	3,145.00
5000795	BRADFORD SYSTEMS CORP	1,750.00	—	1,750.00
2015738	BRADLEY WILSON	864.44	—	864.44
5007766	BREENS CLEANERS	271.90	—	271.90
5013363	BRINKMANN INSTRUMENTS INC, D/B/A	12,922.76	—	12,922.76
5000824	BRISKI INDUSTRIAL SUPPLY	129.88	1.30	128.58
6001575	BROADWAY ELECTRIC INC	200,927.50	—	200,927.50
5000891	BUTLER CHEMICAL CO INC	623.00	—	623.00
5013632	BZ BEARING & POWER INC	6,148.34	—	6,148.34
6001690	C&J MOWING AND FENCING LLC	29,556.80	—	29,556.80
5000954	CALUMET HARBOR LUMBER & SUPPLY CO	2,350.00	—	2,350.00
2017324	CANDICE CZOSNYKA	337.50	—	337.50
5012518	CANON SOLUTIONS AMERICA INC	29,065.41	—	29,065.41
5011666	CAPP USA	1,002.45	—	1,002.45
5001304	CDW GOVERNMENT LLC	31,035.51	—	31,035.51
5016820	CE POWER ENGINEERED SERVICES LLC	2,552.00	—	2,552.00
5014204	CH2M HILL ENGINEERS INC	13,815.89	—	13,815.89
5016297	CHARD SNYDER & ASSOCIATES INC	3,969.00	—	3,969.00
2018024	CHARLES M ROIG	2,990.10	—	2,990.10
2017761	CHICAGO COUNCIL ON GLOBAL AFFAIRS	100.00	—	100.00
5001122	CHICAGO DEFENDER	3,846.25	—	3,846.25
5016032	CHICAGO DISPOSAL INC	57,679.31	—	57,679.31
5001135	CHICAGO JACK SERVICE INC	1,143.00	—	1,143.00
5001158	CHICAGO SPENCE TOOL & RUBBER CO	141.32	—	141.32
5001162	CHICAGO TIRE INC	8,920.00	—	8,920.00

Vendor	Description	Dollar Amounts	Discount	Net Payments
5016781	CHICAGO TRIBUNE COMPANY LLC	4,042.40	—	4,042.40
2006338	CHICAGO URBAN LEAGUE	3,600.00	—	3,600.00
5014661	CHICAGOLAND PEST SERVICES INC	2,563.00	—	2,563.00
5000873	CHRISTOPHER B BURKE ENGINEERING LTD	53,200.22	—	53,200.22
2018025	CHRISTOPHER J MOORE	1,387.50	—	1,387.50
5001187	CIORBA GROUP INC	79,369.89	—	79,369.89
2006353	CITTI, THOMAS	71.25	—	71.25
2006352	CITY OF BLUE ISLAND	219.18	—	219.18
2006359	CITY OF CHICAGO DEPT OF WATER	122,189.90	—	122,189.90
2015095	CITY OF CHICAGO, DEPT OF FINANCE	605.00	—	605.00
2009126	CITY OF CUBA WATER/SEWER DEPT	163.33	—	163.33
2009278	CITY OF DES PLAINES	786.30	—	786.30
5015814	CITY OF DES PLAINES	452,992.70	—	452,992.70
5001207	CLARK DEVON HARDWARE	5,979.56	—	5,979.56
5015807	CLEAVER BROOKS SALES AND SERVICE	250.90	—	250.90
5007632	CLIFFORD-WALD & CO	98.00	—	98.00
5014694	COHNREZNICK LLP	5,655.00	—	5,655.00
2006400	COLBERT, GRACE L.	831.26	—	831.26
5015467	COLONIAL SCIENTIFIC INC	871.20	—	871.20
5001260	COLUMBIA PIPE & SUPPLY CO	4,952.18	—	4,952.18
5012716	COM2 RECYCLING SOLUTIONS	469.40	—	469.40
5005926	COMED	853,516.32	—	853,516.32
5001274	COMMERCIAL TIRE SERVICE INC	5,790.50	—	5,790.50
5008216	CONNOR CO	4,328.96	—	4,328.96
5015811	CONNOR-WINFIELD CORPORATION	9,000.00	—	9,000.00
5016139	CONSOLIDATED PRINTING COMPANY	254.00	—	254.00
5013369	CONSTRUCTION MATERIALS & SUPPLY	667.50	—	667.50
5014509	CONTRACTOR ADVISORS	800.00	—	800.00
5016898	COOK COUNTY IL	150,000.00	—	150,000.00
2006425	COOK COUNTY RECORDER OF DEEDS	869.00	—	869.00
5016534	COOK COUNTY SHERIFF'S OFFICE	6,367.21	—	6,367.21
2017725	CREC I LLC	500.00	—	500.00
5001435	CRESCENT ELECTRIC SUPPLY CO	1,060.22	—	1,060.22
5001444	CROWN PACKAGING INTL INC	4,796.49	95.93	4,700.56
5012182	CTL SCIENTIFIC SUPPLY CORP	534.60	—	534.60
5001472	CUSTOM APPLIANCE, d/b/a HUGHES	1,535.00	—	1,535.00
5016932	DAIGGER SCIENTIFIC INC	6,782.92	0.18	6,782.74
2018032	DAVID L SCHMITT	1,472.50	—	1,472.50
5001561	DEANGELO BROS INC	1,068.48	—	1,068.48
2018041	DEBORAH HAZA	4,500.43	—	4,500.43
5009968	DENNIS NOBLE & ASSOCIATES P C	11,718.35	—	11,718.35
2010793	Derrick Bradley	191.25	—	191.25
2015055	DEVANSI PATEL	210.00	—	210.00
2017475	DIONISIA MIKROULIS	75.00	—	75.00
5012995	DIVAL SAFETY EQUIPMENT INC	7,838.73	—	7,838.73
5001492	DLT SOLUTIONS LLC	16,065.00	—	16,065.00
5001651	DOALL/DGI INDUSTRIAL SUPPLY	285.86	—	285.86
2017033	DOLTON LOTS	500.00	—	500.00
2018039	DONNA M DESAI	1,189.35	—	1,189.35
2017664	DRH INC. CONTROLLED DISB. ACCT.	500.00	—	500.00
5001694	DRYDON EQUIPMENT INC	11,730.90	—	11,730.90
5016720	DXP ENTERPRISES INC	2,403.06	—	2,403.06
2016731	DYNEGY ENERGY SERVICES LLC	2,340,933.28	—	2,340,933.28

Vendor	Description	Dollar Amounts	Discount	Net Payments
5016839	EAGLE LAWN CARE INC	990.00	—	990.00
6001375	ECO-CLEAN MAINTENANCE INC	74,460.33	—	74,460.33
5001758	ECOLAB	113.97	—	113.97
2018037	EDWARD & EULA SANDERS	2,881.77	—	2,881.77
2012055	ELAINE G RAY-RADFORD	75.00	—	75.00
6000285	ELECTRICAL SYSTEMS INC	107,592.97	—	107,592.97
5012372	ELMAR INC	1,040.00	—	1,040.00
5008671	EMERSON PROCESS MANAGEMENT POWER	293,551.37	—	293,551.37
5011980	ENFOTECH & CONSULTING INC	28,233.00	—	28,233.00
5001842	ENGINEERED SOFTWARE INC	1,690.00	—	1,690.00
5010721	ENTERPRISE BATTERY CORP	6,444.00	—	6,444.00
5013550	ENTERPRISE TITLE SVCS INC	500.00	—	500.00
5016102	ENVEA INC	89,175.04	—	89,175.04
5010892	ENVIRONMENTAL SYSTEMS RESEARCH	415,000.00	—	415,000.00
5015653	ENVIROTECH SERVICES INC	24,504.30	—	24,504.30
2006700	EQUAL OPPORTUNITY PUBLICATIONS, INC	7,200.00	—	7,200.00
5015105	EVOQUA WATER TECHNOLOGIES LLC	29,306.48	—	29,306.48
5008931	FAIRMONT SUPPLY COMPANY	441.51	4.00	437.51
5010500	FASTENAL COMPANY	102.06	—	102.06
5001976	FEDEX GOVERNMENT ACCOUNT SERVICES	893.56	—	893.56
5001982	FEECE OIL CO	14,308.80	286.17	14,022.63
6001491	FH PASCHEN, SN NIELSEN & ASSOCIATES	882,776.15	—	882,776.15
2015926	FIFTH THIRD BANK	500.00	—	500.00
5016837	IORE, CHARLES J, NURSERY	196.80	—	196.80
5002027	FISHER SCIENTIFIC COMPANY LLC	4,892.20	—	4,892.20
5005914	FLOLO CORP	7,899.95	—	7,899.95
5002038	FLOOD BROS DISPOSAL COMPANY	18,801.65	—	18,801.65
5006175	FLOOD TESTING LABORATORIES INC	8,598.20	—	8,598.20
5016259	FLORIDA METROLOGY LLC, D/B/A	784.00	—	784.00
5002042	FLOW-TECHNICS INC	18,938.78	—	18,938.78
5009892	FREMONT INDUSTRIES LLC	604.00	—	604.00
5002112	FULLMER LOCKSMITH SERVICE INC	628.80	—	628.80
5011291	GARDNER DENVER NASH LLC	16,518.24	—	16,518.24
5002184	GASVODA & ASSOCIATES INC	6,102.00	—	6,102.00
5012159	GENERAL SUPPLY & SERVICES	2,837.59	—	2,837.59
2018034	GEORGE GELDIS	1,537.76	—	1,537.76
5002210	GEOSYNTEC CONSULTANTS INC	86,739.18	—	86,739.18
2015797	GLENN R FOLLOWAY	138.75	—	138.75
5002244	GLOBAL EQUIPMENT COMPANY INC	526.36	—	526.36
5015113	GOBEECH LLC	6,407.91	115.30	6,292.61
5005135	GOLD EDGE SUPPLY INC	2,230.00	—	2,230.00
2006886	GORDIAN GROUP, INC	2,030.44	—	2,030.44
6000220	GOSIA CARTAGE LTD	67,533.37	—	67,533.37
2006896	GOVERNMENT ACCOUNTING STANDARD BOAR	546.00	—	546.00
2017764	GPD GROUP	500.00	—	500.00
2015740	GRACE TURI	882.92	—	882.92
5014212	GRANICUS INC	125.00	—	125.00
5002291	GRAYBAR ELECTRIC COMPANY INC	19,556.31	11.07	19,545.24
5002314	GREELEY & HANSEN LLC	12,394.58	—	12,394.58
2017269	GREGORY J PETERS	852.76	—	852.76
5002354	H-O-H WATER TECHNOLOGY INC	30,415.20	—	30,415.20
5002364	HACH COMPANY	16,567.61	—	16,567.61
2011409	Hartz Construction Company	325.00	—	325.00

Vendor	Description	Dollar Amounts	Discount	Net Payments
5012576	HEARTLAND BANK AND TRUST CO	2,730.05	—	2,730.05
2017779	HEIDNER PROPERTY MANAGEMENT CO	500.00	—	500.00
5002467	HELSEL-JEPPERSON ELECTRICAL INC	5,750.20	—	5,750.20
5002471	HENNIG GASKET & SEALS	1,350.00	—	1,350.00
5012095	HEY & ASSOCIATES INC	11,386.83	—	11,386.83
5015607	HEYL ROYSTER VOELKER & ALLEN -	448.00	—	448.00
5005055	HI TEK ENVIRONMENTAL, D/B/A STAT	132.78	—	132.78
5012608	HILTI INC	1,010.70	—	1,010.70
5011245	HOPPECKE BATTERIES	789.09	—	789.09
5002552	HORIZON TECHNOLOGY INC	1,810.05	—	1,810.05
5016745	HOYA OPTICAL LABS OF AMERICA INC	2,731.00	—	2,731.00
5007672	HP INC, D/B/A HP COMPUTING	302,069.06	—	302,069.06
5015408	HR GREEN INC	79,817.57	—	79,817.57
5012449	HR SOLUTIONS & SERVICES LLC	11,640.00	—	11,640.00
5015647	HTS CHICAGO INC	1,040.00	—	1,040.00
5002574	HUMBOLDT MANUFACTURING CO	1,872.00	—	1,872.00
5009337	HY-TEST SAFETY SHOE SVC	3,112.54	—	3,112.54
5010320	HYDROMANTIS ENVIRONMENTAL SOFTWARE	3,690.00	—	3,690.00
5015597	ICE QUBE INC	6,488.15	—	6,488.15
6000054	IHC CONSTRUCTION COMPANIES LLC	2,304,690.62	—	2,304,690.62
5011524	IL PUBLIC SAFETY AGENCY NETWORK	1,500.00	—	1,500.00
2017401	ILLINOIS ENVIRONMENTAL PROTECTION A	3,400.00	—	3,400.00
2007173	ILLINOIS INSTITUTE FOR	3,350.00	—	3,350.00
2008686	ILLINOIS STATE TREASURERS OFFICE	828.35	—	828.35
5002675	IMPRINT ENTERPRISES INC	506.20	—	506.20
6000002	INDEPENDENT MECHANICAL	822,847.98	—	822,847.98
5009098	INDEPENDENT PIPE & SUPPLY CO	280.00	—	280.00
5012181	INDEPENDENT RECYCLING SERVICES INC	44,355.00	—	44,355.00
5013424	INDI ENTERPRISE INC	6,100.00	—	6,100.00
6001550	INDUSTRIA INC	554,054.03	—	554,054.03
5013288	INDUSTRIAL CONTROLS	159.68	—	159.68
6000060	INSITUFORM TECHNOLOGIES USA LLC	271,896.97	—	271,896.97
5002738	INTER-CITY SUPPLY CO INC	352.80	—	352.80
2007192	INTERNATIONAL FOUNDATION OF	1,065.00	—	1,065.00
5013813	INTERWORLD HWY LLC	2,877.46	—	2,877.46
5016853	IVERSON & COMPANY INC	8,500.00	—	8,500.00
6001191	J & L CONTRACTORS INC	143,714.00	—	143,714.00
5009290	J & S POWER SOLUTIONS INC	640.00	—	640.00
5004906	J P SIMONS & CO	6,891.57	—	6,891.57
5002832	JACKS RENTAL INC	2,306.74	—	2,306.74
2013114	JAMES EGEBERG	838.57	—	838.57
5002787	JB SYSTEMS INC, D/B/A MAINSAVER	27,050.00	—	27,050.00
5015482	JC LICHT LLC	180.29	—	180.29
5016627	JDV PROCESS EQUIPMENT CORPORATION	2,750.00	—	2,750.00
2017706	JESSE VILLAGOMEZ	1,600.00	—	1,600.00
2018042	JOCELYN E ZASTROW	2,594.85	—	2,594.85
2013920	JOE GATRELL	71.25	—	71.25
5007670	JOHN CRANE INC	502.69	—	502.69
2018044	JOHN V FREGA	1,402.11	—	1,402.11
5008354	JOHNSON CONTROLS FIRE PROTECTION LP	6,118.75	—	6,118.75
6001675	JOHNSON CONTROLS FIRE PROTECTION LP	900.00	—	900.00
5000999	JOHNSON CONTROLS INC	1,225.00	—	1,225.00
5016138	JOHNSON CONTROLS INC	1,473.32	—	1,473.32

Vendor	Description	Dollar Amounts	Discount	Net Payments
2013163	JON BATEK	887.40	—	887.40
6001576	K.L.F. ENTERPRISES INC	161,998.71	—	161,998.71
5002940	KARA CO INC	30.00	—	30.00
5016319	KARDEX HANDLING SOLUTIONS LLC	3,020.00	—	3,020.00
5013136	KBR AUDIO/VIDEO INC	1,875.00	—	1,875.00
2012602	KIMLEY-HORN & ASSOCIATES, INC	1,500.00	—	1,500.00
5010508	KOMATSU FORKLIFT OF CHICAGO	320.00	—	320.00
5003029	KOMLINE-SANDERSON CORPORATION	4,353.92	—	4,353.92
5003649	KONICA MINOLTA BUSINESS SOLUTIONS	8,544.21	—	8,544.21
5016865	KOPPERS INC	1,706.26	—	1,706.26
6001670	KW SERVICES LLC	84,680.00	—	84,680.00
5003063	L & S ELECTRIC INC	11,995.72	—	11,995.72
6001397	L & S ELECTRIC INC	139,200.00	—	139,200.00
5003379	L MARSHALL INC	9,200.00	—	9,200.00
5003094	LA MARCHE MANUFACTURING CO	5,479.60	—	5,479.60
5003168	LAI LTD	45,893.21	—	45,893.21
6001651	LAKE COUNTY GRADING CO LLC	453,665.62	—	453,665.62
5013894	LANDAUER INC	314.40	—	314.40
2017385	LANDMARK ENGINEERING LLC	500.00	—	500.00
2015723	LAW BULLETIN PUBLISHING COMPANY	656.61	—	656.61
5007190	LAWDALE BILINGUAL NEWSPAPERS	1,929.20	—	1,929.20
5001341	LEASE PLAN U S A INC	59,345.21	—	59,345.21
5011283	LELUND ENTERPRISES INC	3,396.00	—	3,396.00
2017673	LENNY'S GAS N WASH SAUK TRAIL LLC	500.00	—	500.00
5003159	LESMAN INSTRUMENT CO	261.87	—	261.87
2007435	LEWIS, SEBRENA A	307.50	—	307.50
5011574	LIBERTY FASTENER CO	810.00	13.08	796.92
2017323	LISA KOSTAMO	337.50	—	337.50
5006021	LITTMANN INDUSTRIES INC	6,022.18	69.28	5,952.90
5016642	LOGMEIN USA INC	8,445.60	—	8,445.60
6000800	LUSE COMPANIES INC, THE	13,235.69	—	13,235.69
2017847	M & J ASPHALT PAVING CO. INC	250.00	—	250.00
5014297	MACHINE EVALUATION & TRAINING INC	1,250.00	—	1,250.00
5016994	MADISON STREET HOLDINGS LLC	125.58	—	125.58
2006523	MANDALEA JANE DARANY	2,304.00	—	2,304.00
5013184	MARCO SUPPLY CO INC, D/B/A JOHNSON	14,760.07	295.22	14,464.85
2018045	MARIAM GITLIN	5,749.25	—	5,749.25
5003365	MARINE SERVICES CORP	1,204.38	—	1,204.38
2017491	MARQUETTE ASSOCIATES, INC.	13,750.00	—	13,750.00
5009736	MARTIN ENGINEERING	4,571.42	—	4,571.42
5003408	MATHESON TRI-GAS INC	3,540.43	23.11	3,517.32
6001650	MCDONAGH DEMOLITION INC	274,814.19	—	274,814.19
5003464	MCMASTER CARR SUPPLY CO	4,817.83	—	4,817.83
2017210	MEMORIAL PARK DISTRICT	31,448.00	—	31,448.00
5012165	MERCURY PARTNERS 90 BI INC	23,398.40	174.73	23,223.67
5003518	METROPOLITAN INDUSTRIES INC	563.40	—	563.40
5006732	METTLER-TOLEDO RAININ LLC	5,490.38	—	5,490.38
5005888	MG ELECTRIC SERV INC	46,916.60	—	46,916.60
5003279	MG SCIENTIFIC INC	358.10	—	358.10
5013152	MICHAEL BAKER INTERNATIONAL INC	4,965.16	—	4,965.16
5006659	MICROSYSTEMS INC	9,570.75	—	9,570.75
6001383	MID-AMERICAN ELEVATOR COMPANY INC	8,973.03	—	8,973.03
5015357	MID-TOWN PETROLEUM ACQUISITION LLC	4,224.90	84.50	4,140.40

Vendor	Description	Dollar Amounts	Discount	Net Payments
5003554	MIDCO ELECTRIC SUPPLY INC	436.30	—	436.30
5011853	MIDLAND SCIENTIFIC INC	887.76	—	887.76
5015753	MOBILE HEALTH & TESTING SVCS INC	1,102.00	—	1,102.00
5013351	MONTEL TECHNOLOGIES LLC	1,100.00	—	1,100.00
5003718	MOTION INDUSTRIES INC	13,838.14	43.00	13,795.14
5006142	MOTOROLA SOLUTIONS INC	21,861.46	—	21,861.46
2017824	MRV ARCHITECTS, INC.	500.00	—	500.00
5003639	MSC INDUSTRIAL SUPPLY	2,536.35	—	2,536.35
5003737	MURRAY & TRETTEL INC	695.00	—	695.00
5015896	MYTHICS INC	4,827.16	—	4,827.16
5003764	NAK-MAN CORP	2,120.45	—	2,120.45
2016501	NASTT	375.00	—	375.00
5003781	NATIONAL BUSINESS FURNITURE	2,614.80	—	2,614.80
6000192	NATIONAL POWER RODDING CORPORATION	112,445.70	—	112,445.70
5012696	NESTLE WATERS NORTH AMERICA	410.64	—	410.64
2008990	NICOR GAS	66,942.41	—	66,942.41
2018051	NORA CORCORAN	71.25	—	71.25
2007873	NORTH EAST MULTI-REGIONAL	1,284.00	—	1,284.00
5007641	NORTHERN SAFETY CO INC	497.80	—	497.80
5011133	NORTHWEST MUNICIPAL CONFERENCE	3,286.85	—	3,286.85
5011332	NOVALYNX CORP	1,242.82	—	1,242.82
5003911	NOVASPECT INC	5,239.26	—	5,239.26
5001759	NU-RECYCLING TECHNOLOGY INC	9,500.00	—	9,500.00
5011723	NYHAN BAMBRICK KINZIE & LOWRY PC	6,107.00	—	6,107.00
5016063	OCCUPATIONAL HEALTH CENTERS OF	877.00	—	877.00
5008018	OCCUPATIONAL HEALTH SVC INSTITUTE	1,090.00	—	1,090.00
5015822	OCONNELL & DEMPSEY LLC	13,198.00	—	13,198.00
5008751	OEM AIR COMPRESSOR CORPORATION	1,107.29	—	1,107.29
5008046	OHERRON COMPANY INC, RAY	3,689.79	—	3,689.79
5003973	OLEARYS CONTRACTORS EQUIPMENT &	269.00	—	269.00
5016535	OLIN CORPORATION	53,406.00	—	53,406.00
5015294	ONE WAY SAFETY	66.28	—	66.28
5016384	OPENGOV INC	105,000.00	—	105,000.00
5015222	OPPORTUNITY SECURE DATA DESTRUCTION	4,465.50	—	4,465.50
5016797	OVE WATER SERVICES INC	11.00	—	11.00
5013425	OZINGA READY MIX CONCRETE INC	1,528.00	—	1,528.00
5004047	P & M FILTERS INC	311.80	—	311.80
6001110	PARKWAY ELEVATORS INC	14,713.50	—	14,713.50
6001325	PATH CONSTRUCTION COMPANY INC	225,912.60	—	225,912.60
5017037	PATTERSON FAN COMPANY	823.00	—	823.00
2018036	PAUL D CHRISTIANSON	1,549.10	—	1,549.10
2009116	PEOPLES GAS	26,268.81	—	26,268.81
6001520	PERFECT CLEANING SERVICE CORP	650.00	—	650.00
5011378	PERKINELMER HEALTH SCIENCES INC	2,716.00	—	2,716.00
5016540	PEST MANAGEMENT SERVICES INC	400.00	—	400.00
5013216	PEST MANAGEMENT SUPPLY INC	1,008.00	—	1,008.00
5017069	PETER O BENGTSSON	1,730.00	—	1,730.00
5009696	PETROLEUM TRADERS CORP	17,080.80	—	17,080.80
5014722	PMA MANAGEMENT CORP	10,050.00	—	10,050.00
5006956	POLYDYNE INC	456,370.20	—	456,370.20
5013289	PR ELECTRONICS INC	280.50	—	280.50
5006010	PRECISION CONTROL SYSTEMS OF	19,553.00	—	19,553.00
5017070	PRECISION DYNAMICS CORPORATION	736.00	—	736.00

Vendor	Description	Dollar Amounts	Discount	Net Payments
5004320	PRINTED SYSTEMS	1,555.55	—	1,555.55
5016526	PRINTLAB	1,734.00	—	1,734.00
5015646	PROCON PACIFIC LLC	9,718.50	97.19	9,621.31
5004356	PROFLOW PUMPING SOLUTIONS INC	10,823.54	—	10,823.54
2017161	PROJECT MANAGEMENT INSTITUTE	129.00	—	129.00
5015122	PROVANTAGE LLC	976.00	—	976.00
5013214	PT CHICAGO LLC	4,978.17	—	4,978.17
5014841	PUBLIC BUILDING COMMISSION	617,066.42	—	617,066.42
2014036	PUBLIC RISK MANAGEMENT ASSOCIATION	385.00	—	385.00
5010510	PVS CHEMICAL SOLUTIONS INC	89,340.20	—	89,340.20
5016912	Q'S CLEANING	840.00	—	840.00
5004371	QT SIGN INC	519.00	—	519.00
5014666	R P LUMBER CO INC	26.18	—	26.18
5008452	R S HUGHES COMPANY INC	735.00	—	735.00
5015426	R-4 SERVICES LLC	5,121.08	—	5,121.08
5015686	RADICOM INC	3,149.33	—	3,149.33
5015225	RADWELL INTERNATIONAL INC	297.22	—	297.22
2011371	RAILINC CORPORATION	109.48	—	109.48
2017524	RAILROAD MANAGEMENT COMPANY IV LLC	514.54	—	514.54
5013873	RCM DATA CORP	1,715.50	—	1,715.50
5010469	RELIANCE SAFETY LANE	99.00	—	99.00
5004501	RENEWAL COMPOUNDS INC	540.00	—	540.00
5015503	REPUBLIC SERVICES INC	745.00	—	745.00
5008660	RESTEK CORP	577.79	—	577.79
5004525	REVERE ELECTRIC SUPPLY CO	1,667.59	—	1,667.59
5016449	RISA TECH INC	1,680.00	—	1,680.00
2015746	RITA A TRAINOR	844.46	—	844.46
2018029	RIZE PROPERTIES, LLC	55.00	—	55.00
5000112	ROADSAFE TRAFFIC SYSTEMS	353.00	—	353.00
2018038	ROBECCA M JOHNSON	1,812.16	—	1,812.16
5014077	ROCKFORD RIGGING, INC	208.00	—	208.00
2018031	RODOLFO N CUASAY	1,458.75	—	1,458.75
5004603	RONCO INDUSTRIAL SUPPLY CO	2,210.77	18.07	2,192.70
5004610	ROOT BROS MFG & SUPPLY CO	10,403.27	9.87	10,393.40
5004112	ROWELL CHEMICAL CORP	119,933.41	—	119,933.41
5004634	ROYAL PIPE & SUPPLY CO	2,117.00	—	2,117.00
5012111	RUNCO OFFICE SUPPLIES EQUIPMENT	6,090.86	—	6,090.86
5004649	RUSSO HARDWARE INC	14,359.21	—	14,359.21
5014104	S&K ACQUISITION CORP, D/B/A S&K	84.00	1.68	82.32
5011087	SAFETY-KLEEN SYSTEMS INC	698.00	—	698.00
2013918	SANDRA E SEKULOVICH	71.25	—	71.25
5010764	SCHNEIDER ELECTRIC SYSTEMS USA INC	112,490.00	—	112,490.00
5009503	SEAL ANALYTICAL INC	6,548.00	—	6,548.00
5015301	SEALING EQUIPMENT PRODUCTS CO INC	5,111.60	102.24	5,009.36
2008338	SECRETARY OF STATE	835.00	—	835.00
5012091	SEGAL ADVISORS INC	9,500.00	—	9,500.00
5010688	SENTINEL FLUID CONTROLS LLC	1,939.62	—	1,939.62
5007680	SENTINEL TECHNOLOGIES INC	752.00	—	752.00
5015707	SERVICE SANITATION INC	625.00	—	625.00
6001340	SHERIDAN PLUMBING & SEWER INC	75,210.10	—	75,210.10
5005936	SHERWIN WILLIAMS CO, THE	1,839.40	8.72	1,830.68
5004951	SHI INTERNATIONAL CORP	13,464.75	—	13,464.75
5001070	SIEMENS INDUSTRY INC	9,950.00	—	9,950.00



Vendor	Description	Dollar Amounts	Discount	Net Payments
5004890	SIEVERT ELECTRIC SERVICE AND SALES	24,898.00	—	24,898.00
6000140	SIEVERT ELECTRIC SERVICE AND SALES	13,988.60	—	13,988.60
5004891	SIGMA-ALDRICH INC	4,177.05	—	4,177.05
2018021	SIMPLILEARN AMERICAS INC.	799.00	—	799.00
5016531	SIRIUS AUTOMATION GROUP INC	749.00	—	749.00
5014157	SKILLSOFT CORPORATION	15,066.61	—	15,066.61
5007873	SKM SYSTEMS ANALYSIS INC	6,002.40	—	6,002.40
5011546	SOFTCHOICE CORP	13,950.00	—	13,950.00
2014497	SOURCE MEDIA	3,420.00	—	3,420.00
2009120	SOUTH STICKNEY SANITARY DISTRICT	19.96	—	19.96
5002641	SOUTHFIELD CORPORATION, D/B/A	634.20	—	634.20
5017001	SOUTHGATE PROCESS EQUIPMENT INC	7,984.00	—	7,984.00
2017013	SPACE CENTER, INC.	500.00	—	500.00
5017043	SPIROFLOW SYSTEMS INC	176.00	—	176.00
2009125	SPOON RIVER ELECTRIC CO-OPERATIVE I	1,426.03	—	1,426.03
5013864	SPOON RIVER MECHANICAL SERVICES INC	485.44	—	485.44
5011651	SPOON RIVER PEST CONTROL INC	147.00	—	147.00
2016781	ST. RITA OF CASCIA HIGH SCHOOL	400.00	—	400.00
5014071	STANTEC CONSULTING SERVICES INC	24,069.08	—	24,069.08
5008593	STAPLES CONTRACT AND COMMERCIAL INC	5,746.50	—	5,746.50
2008533	STATE FIRE MARSHAL	350.00	—	350.00
5012417	STATE OF IL BUREAU OF IDENTIFICATIO	144.75	—	144.75
5014330	STATE SUPPLY CO INC	222.53	—	222.53
5013268	STAUFFER MFG CO	4,985.84	99.70	4,886.14
5005066	STEIN & CO, S	3,842.52	—	3,842.52
5005067	STEINER ELECTRIC CO	1,544.74	—	1,544.74
6001441	STENSTROM PETROLEUM SERVICES GROUP	22,900.52	—	22,900.52
2018043	STEVEN C NOBLE	860.88	—	860.88
6000910	STEWART SPREADING INC	575,097.70	—	575,097.70
5012521	STRUCTUREPOINT LLC	5,990.00	—	5,990.00
5002705	SUEZ TREATMENT SOLUTIONS INC	5,723.66	—	5,723.66
6000410	SUMIT CONSTRUCTION CO INC	158,490.32	—	158,490.32
5015958	SUN INFRARED TECHNOLOGIES INC	1,885.00	—	1,885.00
5004584	SUPER ROCO STEEL & TUBE LTD II	3,912.00	—	3,912.00
5010031	SUPERIOR INDUSTRIAL EQUIPMENT LLC	17,434.60	—	17,434.60
5014832	SUPERIOR INDUSTRIAL SUPPLY CO INC	455.12	3.08	452.04
5010791	SUPERIOR PETROLEUM PRODUCTS &	943.32	—	943.32
5014312	SWANSON FLO CO	20,532.00	—	20,532.00
5016473	SWECO, A BUSINESS UNIT OF MI LLC	288.00	—	288.00
6000085	SYNAGRO CENTRAL LLC	224,391.64	—	224,391.64
5016742	SYNC-POWER SERVICES INC	18,900.65	—	18,900.65
5010565	SZY HOLDINGS LLC, D/B/A EVER READY	373.30	7.47	365.83
5008443	T & N CHICAGO INC	469.44	9.39	460.05
5006616	TARTER FEED & FERTILIZER SERVICE	3,458.40	—	3,458.40
5016826	TAYLOR DISTRIBUTION GROUP LLC	517.96	—	517.96
2018030	TAYLOR MORRISON OF ILLINOIS INC CHI	610.00	—	610.00
5014660	TELEDYNE INSTRUMENTS INC, D/B/A	2,520.00	—	2,520.00
5010743	TESTAMERICA LABORATORIES INC	2,660.00	—	2,660.00
2016397	THE CHICAGO HIGHLANDS CLUB LLC	500.00	—	500.00
5016423	THE HEARTY BOYS CATERERS INC	2,847.50	—	2,847.50
5016188	THE INGALLS MEMORIAL HOSPITAL	2,980.00	—	2,980.00
5005037	THE STANDARD COMPANIES INC	1,018.16	—	1,018.16
5016263	THE STONE GROUP INC	365.40	7.31	358.09

Vendor	Description	Dollar Amounts	Discount	Net Payments
2018035	THOMAS H DONALEK	1,516.25	—	1,516.25
2015955	THOMAS M LIZIK	48.75	—	48.75
5016831	THOMAS SCIENTIFIC LLC	3,251.55	14.01	3,237.54
6001192	THORNTON EQUIPMENT SERVICE INC	6,600.00	—	6,600.00
2018022	TIFFANIE MCLEARY	48.75	—	48.75
2015750	TOM KUEHNE	854.00	—	854.00
5008429	TOMPKINS PRINTING EQUIPMENT CO	921.32	—	921.32
2010777	Tony Vouris	71.25	—	71.25
5010387	TONYS TRUCK SERVICES INC	50.00	—	50.00
5016059	TORRES RESTAURANT GROUP INC	1,410.50	—	1,410.50
5012432	TOTAL TEMPERATURE INSTRUMENTATION	2,025.00	—	2,025.00
5016902	TRADEBE ENVIRONMENTAL SERVICES LLC	15,944.14	—	15,944.14
5005341	TRADEMARK PRODUCTS INC	550.25	—	550.25
5012736	TRANSOFT SOLUTIONS INC	2,110.00	—	2,110.00
5011637	TROJAN TECHNOLOGIES INC	842.41	—	842.41
5013180	ULINE INC	1,454.73	—	1,454.73
2017162	UNITED HEALTHCARE INSURANCE COMPANY	671,381.75	—	671,381.75
5014658	UNIVAR USA INC	1,003.32	—	1,003.32
5011765	UNIVERSITY OF IL @ URBANA-CHAMPAIGN	62,500.00	—	62,500.00
2017649	Up Development, LLC	500.00	—	500.00
5011589	US DEPT OF THE INTERIOR, USGS	17,125.00	—	17,125.00
5005423	UTILITY SUPPLY OF AMERICA INC	1,173.90	—	1,173.90
5011696	V3 COMPANIES OF ILLINOIS LTD	12,226.53	—	12,226.53
5012648	V3IT CONSULTING INC	2,720.00	—	2,720.00
2017748	VEQUITY HOLDINGS, INC.	2,620.00	—	2,620.00
5011836	VERITEXT CORP	10,501.60	—	10,501.60
5006445	VERITIV OPERATING COMPANY	9,015.67	—	9,015.67
5009707	VERIZON WIRELESS D/B/A CELLCO	106.80	—	106.80
2009117	VILLAGE OF ALSIP WATER DEPT	85.14	—	85.14
2009188	VILLAGE OF FOREST VIEW - WATER DEPT	3,051.30	—	3,051.30
2009106	VILLAGE OF HANOVER PARK	137.20	—	137.20
2010133	VILLAGE OF McCOOK WATER DEPT	296.94	—	296.94
2009127	VILLAGE OF NORTHBROOK	7.00	—	7.00
2011041	Village of Palatine	71.90	—	71.90
2008770	VILLAGE OF SCHAUMBURG	4,465.65	—	4,465.65
5016930	VILLAGE OF TINLEY PARK	100,000.00	—	100,000.00
2009118	VILLAGE OF WORTH	62.09	—	62.09
6000795	VULCAN CONSTRUCTION MATERIALS LP	113,430.44	—	113,430.44
5002279	W W GRAINGER INC	27,433.28	—	27,433.28
2009142	WALL STREET JOURNAL	539.88	—	539.88
6001515	WALSH CONSTRUCTION COMPANY II LLC	83,721.11	—	83,721.11
5006766	WAREHOUSE DIRECT INC	5,238.02	104.76	5,133.26
5005647	WASTE MANAGEMENT OF ILLINOIS INC	38.13	—	38.13
6001426	WASTE MANAGEMENT OF ILLINOIS INC	7,280.00	—	7,280.00
5016756	WEBB & GERRITSEN	390.00	—	390.00
5005677	WELDING-INDUSTRIAL SUPPLY COMPANY	2,869.70	—	2,869.70
5009774	WESCO DISTRIBUTION INC	69,059.35	—	69,059.35
5004262	WEST MARINE PRODUCTS	751.35	—	751.35
2012156	WEST PAYMENT CENTER	502.16	—	502.16
5005685	WEST PUBLISHING CORPORATION	6,300.54	—	6,300.54
5005695	WEST SIDE TRACTOR SALES CO, D/B/A	5,764.46	—	5,764.46
6001680	WEST SIDE TRACTOR SALES CO, D/B/A	84,554.62	—	84,554.62
2009189	WEST SUBURBAN WATER COMMISSION	1,467.30	—	1,467.30

<b>Vendor</b>	<b>Description</b>	<b>Dollar Amounts</b>	<b>Discount</b>	<b>Net Payments</b>
5013570	WESTERN SAFETY PRODUCTS INC	17,288.52	—	17,288.52
5016597	WESTERN-CULLEN-HAYES INC	266.30	—	266.30
2016133	WESTMORELAND COUNTRY CLUB	4.00	—	4.00
5016668	WHEELING PARK DISTRICT	2,768.72	—	2,768.72
2013582	WILL/SOUTH COOK SWCD	8,324.00	—	8,324.00
5014705	WILLIS OF ILLINOIS INC	45,863.00	—	45,863.00
5005776	WIPECO INC	480.00	—	480.00
2017690	WOODFIELD MALL LLC	500.00	—	500.00
5013818	WOODLAND VALUATION SERVICES LLC	3,000.00	—	3,000.00
6001463	XYLEM WATER SOLUTIONS USA INC	160,000.00	—	160,000.00
5015615	ZAYO GROUP LLC	8,751.78	—	8,751.78
5015311	ZORN COMPRESSOR & EQUIPMENT INC	6,237.08	—	6,237.08
		<b>\$ 19,898,404.58</b>	<b>\$ 2,075.51</b>	<b>\$ 19,896,329.07</b>

**Metropolitan Water Reclamation District of Greater Chicago**  
**M016 - Vendor Payments Ledger - ACH**  
**From 10/01/2019 to 10/31/2019**

<b>Vendor</b>	<b>Description</b>	<b>Dollar Amounts</b>		<b>Discount</b>	<b>Net Payments</b>
5000113	ACCREDITED LOCK & DOOR HARDWARE CO	\$	226.08	\$ 4.52	\$ 221.56
5000695	BENTLY NEVADA INC		20,630.00	—	20,630.00
2006098	BLUE CROSS BLUE SHIELD		2,497,709.97	—	2,497,709.97
2015560	BMO		45,241.52	—	45,241.52
5000880	BUSHNELL INC		2,828.38	56.57	2,771.81
5014205	CICERO MFG & SUPPLY CO INC		13,230.67	264.62	12,966.05
5015967	CITY OF CHICAGO, DEPARTMENT OF		6,187,600.75	—	6,187,600.75
5001260	COLUMBIA PIPE & SUPPLY CO		1,303.69	26.08	1,277.61
5008931	FAIRMONT SUPPLY COMPANY		466.24	9.32	456.92
5002027	FISHER SCIENTIFIC COMPANY LLC		7,692.41	153.86	7,538.55
2009128	FOX RIVER WATER RECLAMATION DISTRIC		248,000.00	—	248,000.00
5006176	FOX RIVER WATER RECLAMATION DISTRIC		19,763.06	—	19,763.06
5002467	HELSEL-JEPPERSON ELECTRICAL INC		6,163.90	123.29	6,040.61
2006938	HMO ILLINOIS INC		807,836.02	—	807,836.02
5002801	J & L FASTENERS AND GENERAL		809.25	16.19	793.06
5004906	J P SIMONS & CO		385.00	7.70	377.30
5003323	MAGID GLOVE AND SAFETY		4,624.56	92.48	4,532.08
6001250	METROPOLITAN BIOSOLIDS MANAGEMENT		604,140.11	—	604,140.11
2016310	PMA MANAGEMENT CORP		176,983.32	—	176,983.32
5014722	PMA MANAGEMENT CORP		16,328.18	—	16,328.18
2008098	POSTMASTER OF CHICAGO		25,000.00	—	25,000.00
5010365	PRODUCTION DISTRIBUTION CO		614.66	12.29	602.37
5008452	R S HUGHES COMPANY INC		743.04	14.86	728.18
5004649	RUSSO HARDWARE INC		2,954.95	59.10	2,895.85
5004702	SAF-T-GARD INTL		6,144.00	122.88	6,021.12
5004584	SUPER ROCO STEEL & TUBE LTD II		19,263.80	385.26	18,878.54
5015506	SYNERGY SYSTEMS LLC		1,137.38	22.75	1,114.63
5011739	VISION SVC PLAN INSURANCE CO		19,024.62	—	19,024.62
		<b>\$</b>	<b>10,736,845.56</b>	<b>\$ 1,371.77</b>	<b>\$ 10,735,473.79</b>



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 19-1163

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** To Be Introduced

**In Control:** Finance Committee

**File Type:** Report

**Agenda Number:** 2

## TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on the investment interest income during August 2019

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of August 2019 and a comparison of income for the same period in 2018.

The District's inventory of investments at August 31, 2019, consisted of 267 items having a total par value of \$877,537,659.26, an average annual yield of 2.185%, and total interest income to maturity of approximately \$9.4 million. Inventory figures at the same date in 2018 were of 210 items having a total par value of \$888,264,723.84, an average annual yield of 2.051%, and total interest income to maturity of approximately \$11.8 million.

Interest Forecast for 2019:

On October 30, 2019, the Federal Reserve decreased the target range for the federal funds rate to 1.50% to 1.75%. This decision was based upon fostering maximum employment and price stability. The Fed is looking to sustain expansion of economic activity, strong labor market conditions, and inflation near the 2 percent objective, but uncertainties about this outlook remain.

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

Attachment

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2019 vs 2018

### MONTH OF AUGUST

FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 243,901.46	\$ 293,804.67	\$ ( 49,903.21 )
Construction Fund	16,638.61	3,093.13	13,545.48
B & I Sinking Funds	47,928.81	126,393.59	( 78,464.78 )
Capital Improvement Bond Fund	254,807.70	580,481.72	( 325,674.02 )
Stormwater Fund	188,058.79	11,290.09	176,768.70
Working Cash Funds	376,414.93	110,618.46	265,796.47
Reserve Claim Fund	7,585.24	0.00	7,585.24
<b>Total Investment Interest</b>	<b>\$ 1,135,335.54</b>	<b>\$ 1,125,681.66</b>	<b>\$ 9,653.88</b>

### YEAR TO DATE

FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 2,255,185.31	\$ 1,589,385.31	\$ 665,800.00
Construction Fund	299,788.30	136,229.54	163,558.76
B & I Sinking Funds	1,702,089.45	1,195,534.20	506,555.25
Capital Improvement Bond Fund	4,417,031.56	3,540,309.31	876,722.25
Stormwater Fund	739,160.38	237,740.89	501,419.49
Working Cash Funds	1,788,019.33	875,985.31	912,034.02
Reserve Claim Fund	244,182.86	121,914.89	122,267.97
<b>Total Investment Interest</b>	<b>\$ 11,445,457.19</b>	<b>\$ 7,697,099.45</b>	<b>\$ 3,748,357.74</b>



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 19-1164

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** To Be Introduced

**In Control:** Finance Committee

**File Type:** Report

**Agenda Number:** 3

## TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on the investment interest income during September 2019

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of September 2019 and a comparison of income for the same period in 2018.

The District's inventory of investments at September 30, 2019, consisted of 264 items having a total par value of \$849,226,145.55, an average annual yield of 2.131%, and total interest income to maturity of approximately \$8.6 million. Inventory figures at the same date in 2018 were of 204 items having a total par value of \$850,901,544.86, an average annual yield of 2.076%, and total interest income to maturity of approximately \$11.4 million.

Interest Forecast for 2019:

On October 30, 2019, the Federal Reserve decreased the target range for the federal funds rate to 1.50% to 1.75%. This decision was based upon fostering maximum employment and price stability. The Fed is looking to sustain expansion of economic activity, strong labor market conditions, and inflation near the 2 percent objective, but uncertainties about this outlook remain.

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

Attachment

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## INVESTMENT INTEREST INCOME MONTH AND YEAR-TO-DATE 2019 vs 2018

### MONTH OF SEPTEMBER

FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 372,737.58	\$ 416,634.37	\$ ( 43,896.79 )
Construction Fund	59,151.71	112,916.40	( 53,764.69 )
B & I Sinking Funds	77,737.46	145,707.04	( 67,969.58 )
Capital Improvement Bond Fund	531,150.30	410,001.16	121,149.14
Stormwater Fund	91,776.70	98,048.18	( 6,271.48 )
Working Cash Funds	198,994.72	200,892.46	( 1,897.74 )
Reserve Claim Fund	34,232.31	34,063.78	168.53
<b>Total Investment Interest</b>	<b>\$ 1,365,780.78</b>	<b>\$ 1,418,263.39</b>	<b>\$ ( 52,482.61 )</b>

### YEAR TO DATE

FUND TITLE	2019	2018	INCREASE (DECREASE)
Corporate Fund	\$ 2,627,922.89	\$ 2,006,019.68	\$ 621,903.21
Construction Fund	358,940.01	249,145.94	109,794.07
B & I Sinking Funds	1,779,826.91	1,341,241.24	438,585.67
Capital Improvement Bond Fund	4,948,181.86	3,950,310.47	997,871.39
Stormwater Fund	830,937.08	335,789.07	495,148.01
Working Cash Funds	1,987,014.05	1,076,877.77	910,136.28
Reserve Claim Fund	278,415.17	155,978.67	122,436.50
<b>Total Investment Interest</b>	<b>\$ 12,811,237.97</b>	<b>\$ 9,115,362.84</b>	<b>\$ 3,695,875.13</b>





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 19-1165

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**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** To Be Introduced

**In Control:** Finance Committee

**File Type:** Report

**Agenda Number:** 4

## TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investments purchased during August 2019

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of August 2019.

During the month, 137 individual investments were made with a total par value of \$427,800,000.00 at an average annual yield of 2.04%. The interest income to maturity of these investments is \$1,447,859.86

Additionally, 5 investments were made in Money Market Funds during the month, with a par value of \$25,187,437.17 at an average annual yield of 2.20%.

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

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

Attachment

## METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased**  
**August 2019 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.12	\$ 149,807,900.00	\$ 149,402,486.35	21	\$ 438,107.48
201	Constr Fund - Regular	2.08	6,976,200.00	6,950,323.61	7	25,876.39
304	14M SRF L175372	1.81	5,000.00	4,963.25	1	36.75
307	16A SRF L174555	1.85	3,021,200.00	3,000,003.93	2	21,196.07
309	16C SRF L175367 Unl (Ln2)	1.77	1,006,500.00	1,000,004.72	1	6,495.28
314	14E SRF L173062	1.77	1,006,500.00	1,000,004.72	1	6,495.28
315	14F SRF L175342 Unl (Ln1)	1.81	3,022,200.00	2,999,986.84	1	22,213.16
320	09D SRF L174558	1.77	1,005,200.00	998,713.11	1	6,486.89
326	12F SRF L174989	1.77	962,300.00	956,089.96	1	6,210.04
332	CIB - Series 8/09 Ltd	1.93	8,654,300.00	8,599,179.72	3	55,120.28
333	CIB - Series B 7/11 Limit	1.94	7,172,000.00	7,126,174.64	3	45,825.36
335	CIB - Series C 7/11 Unlim	1.97	1,308,500.00	1,299,863.74	2	8,636.26
336	CIB Ltd 2014C	1.93	1,006,400.00	1,000,012.71	1	6,387.29
337	CIB Series 2014 Unl	1.95	1,610,400.00	1,599,980.34	2	10,419.66
346	09A SRF L173074	1.81	439,500.00	436,269.67	1	3,230.33
357	09F SRF L174557	1.81	503,700.00	499,997.80	1	3,702.20
359	04H SRF L172849	1.81	1,007,400.00	999,995.61	1	7,404.39
362	Ser 01B SRF L172127	1.81	1,007,400.00	999,995.61	1	7,404.39
374	Ref Ltd 2014D	1.96	2,717,900.00	2,700,152.90	2	17,747.10
375	Refund Unlimited Series A	1.96	5,849,100.00	5,810,982.73	2	38,117.27
376	Refund Unlimited Series B	1.96	906,000.00	900,084.08	2	5,915.92
377	Refund Limited Series C 3	1.97	1,397,200.00	1,388,000.79	2	9,199.21
379	REF Unl 2016A	1.96	2,717,800.00	2,700,053.53	2	17,746.47
384	REF Ltd 2016B	1.93	402,900.00	400,342.93	1	2,557.07
397	Ser 94V SRF L171150	1.91	23,742,700.00	23,614,398.86	7	133,591.78
439	CIB Unl 2016E SW ARB	2.09	7,520,200.00	7,500,043.86	3	20,156.14
441	CIB Unl 2016C	1.93	10,000,000.00	9,974,430.55	2	25,569.45
442	CIB Ltd 2016D	2.07	503,600.00	499,986.67	1	3,613.33
459	Rev Fd 3/93	1.96	5,102,300.00	5,099,982.24	3	23,174.95
461	Other Rev Fnd Jan 1995	2.04	14,819,600.00	14,754,848.62	4	74,859.52
501	Stormwater	2.05	49,115,500.00	48,970,274.52	17	145,225.48
701	Corporate Working Cash	2.01	85,018,300.00	84,876,722.18	20	165,665.32
702	Construction Working Cash	2.03	18,519,300.00	18,486,799.53	9	44,544.22
705	Stormwater Working Cash	2.03	7,612,700.00	7,599,976.94	5	30,586.51
901	RCF - Regular	2.06	2,332,300.00	2,325,015.51	4	8,342.62
<b>TOTAL</b>			<b>\$ 427,800,000.00</b>	<b>\$ 426,476,142.77</b>	<b>137</b>	<b>\$ 1,447,859.86</b>

Max Days:	171
Average Rate:	2.04
Average Days:	60.96
Average Months:	2.03

## METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## Investments Purchased-Money Market Purchases

August 2019

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 7,766.41	\$ 7,766.41
101	Money Market Savings	25,104,718.22	25,104,718.22
439	Money Market Savings	45,197.34	45,197.34
441	Money Market Savings	12,768.06	12,768.06
442	Money Market Savings	16,987.14	16,987.14
<b>Grand Total</b>		<b>\$ 25,187,437.17</b>	<b>\$25,187,437.17</b>

Count:	5
Min Rate:	2.16
Max Rate:	2.20
Average Rate:	2.20

## Market Interest Rates on Investment Purchases as of 8/31/2019

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	2.10%	1.99%	1.89%	1.76%
Commercial Paper	2.17%	2.15%	2.07%	N/A
Discount Notes	1.99%	1.91%	1.80%	1.76%
Illinois Funds	2.20%	2.20%	2.20%	2.20%
Associated MM	2.20%	2.20%	2.20%	2.20%

\*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: 19-1166

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**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** To Be Introduced

**In Control:** Finance Committee

**File Type:** Report

**Agenda Number:** 5

## TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investments purchased during September 2019

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of September 2019.

During the month, 80 individual investments were made with a total par value of \$238,000,000.00 at an average annual yield of 2.08%. The interest income to maturity of these investments is \$606,627.80.

Additionally, 5 investments were made in Money Market Funds during the month, with a par value of \$18,188,486.29 at an average annual yield of 2.10%.

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

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

Attachment

## METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased**  
**September 2019 (Excluding Money Market)**

Fund	Fund Name	Average Interest Rate	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	2.32	\$ 42,525,300.00	\$ 42,340,214.58	13	\$ 204,615.42
201	Constr Fund - Regular	2.06	13,003,600.00	12,945,937.60	3	67,427.40
332	CIB - Series 8/09 Ltd	1.85	1,996,800.00	1,990,370.30	1	6,429.70
333	CIB - Series B 7/11 Limit	1.85	1,003,200.00	999,969.70	1	3,230.30
362	Ser 01B SRF L172127	1.82	1,004,900.00	999,645.49	1	5,254.51
363	Series 01C SRF L172128	1.82	1,005,000.00	999,744.97	1	5,255.03
365	04B SRF L172488	1.82	1,005,200.00	999,943.92	1	5,256.08
397	Ser 94V SRF L171150	1.92	5,574,200.00	5,557,588.10	3	26,376.90
434	CIB - Series A 7/11 Taxab	1.93	2,966,200.00	2,951,962.24	1	14,237.76
439	CIB Unl 2016E SW ARB	2.04	22,021,000.00	21,999,894.36	3	21,105.64
441	CIB Unl 2016C	2.09	13,988,000.00	13,976,855.84	5	11,144.16
442	CIB Ltd 2016D	2.03	26,991,000.00	26,979,052.85	9	11,947.15
459	Rev Fd 3/93	1.97	7,000,000.00	6,999,725.00	2	10,040.00
461	Other Rev Fnd Jan 1995	1.95	500,000.00	500,000.00	1	2,441.25
474	Limited Revenue Fund	1.93	7,033,800.00	7,000,037.76	1	33,762.24
501	Stormwater	2.01	29,497,000.00	29,434,323.43	9	67,559.07
701	Corporate Working Cash	2.06	41,504,600.00	41,444,546.12	14	64,936.38
702	Construction Working Cash	2.11	11,477,000.00	11,463,398.81	6	13,601.19
705	Stormwater Working Cash	1.95	1,986,700.00	1,983,410.35	2	3,289.65
901	RCF - Regular	1.96	5,916,500.00	5,899,988.28	3	28,717.97
<b>TOTAL</b>			<b>\$ 238,000,000.00</b>	<b>\$ 237,466,609.70</b>	<b>80</b>	<b>\$ 606,627.80</b>

Max Days:	176
Average Rate:	2.08
Average Days:	45.64
Average Months:	1.52

## METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**Investments Purchased-Money Market Purchases**  
**September 2019**

<b>Fund</b>	<b>Description</b>	<b>Par Value</b>	<b>Cost</b>
101	Money Market Savings	197.3	197.3
101	Money Market Savings	18,119,168.98	18,119,168.98
439	Money Market Savings	41,680.25	41,680.25
441	Money Market Savings	11,774.49	11,774.49
442	Money Market Savings	15,665.27	15,665.27
<b>Grand Total</b>		<b>\$ 18,188,486.29</b>	<b>\$18,188,486.29</b>

Count:	5
Min Rate:	2.01
Max Rate:	2.10
Average Rate:	2.10

**Market Interest Rates on Investment Purchases as of 9/30/2019**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
U.S. Treasuries	1.91%	1.88%	1.83%	1.75%
Commercial Paper	2.10%	2.11%	2.05%	n/a
Discount Notes	1.92%	1.87%	1.79%	1.65%
Illinois Funds	2.14%	2.14%	2.14%	2.14%
Associated MM	2.10%	2.10%	2.10%	2.10%

\*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: 19-1167

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**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** To Be Introduced

**In Control:** Finance Committee

**File Type:** Report

**Agenda Number:** 6

## TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investment inventory statistics at September 30, 2019

Dear Sir:

Attached is a report of Investment Inventory Statistics at September 30, 2019, and a summary of Financial Market Statistics for the third quarter of 2019.

The average interest rate of the investment inventory at the end of September was 2.13%, a decrease from 2.39% at June 30, 2019. The total par value of the inventory was \$849,226,145.55 at month-end.

The Federal Funds rate, a daily borrowing rate between banks, was 1.91% at month-end, down from 2.40% at June 30, 2019. The average yield on the benchmark 90-day Treasury Bill at September 30th was 1.84%, while the District ending investment portfolio average interest rate outperformed at 2.13%. The average level of investment for the quarter was 100% of available funds, exclusive of required compensating cash balances.

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

Attachments

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

**Composition of Investment Inventory  
September 30, 2019**

<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	\$ 127,616,145.55	15.0%	2.10%	5	\$ 127,616,145.55	\$ 127,616,145.55
Treasury Bills	-			-	-	-
FNMA Discount Notes	295,800,000.00	34.8%	1.99%	118	295,152,465.54	294,165,052.22
Commercial Paper	205,500,000.00	24.2%	2.10%	57	204,968,840.59	204,559,711.67
Certificates of Deposit	156,600,000.00	18.5%	2.34%	59	156,600,000.00	156,600,000.00
US Government Agencies	63,710,000.00	7.5%	2.50%	25	63,978,746.80	63,710,000.00
<b>Total Investments</b>	<b>\$ 849,226,145.55</b>	<b>100%</b>	<b>2.13%</b>	<b>264</b>	<b>\$ 848,316,198.48</b>	<b>\$ 846,650,909.44</b>

90-Day Treasury Bill Rate (benchmark): **1.84%**



# METROPOLITAN WATER RECLAMATION DISTRICT OF CHICAGO

## FINANCIAL MARKET STATISTICS

### 2019 THIRD QUARTER

		reported on:		
YEAR		7/31/2019	8/31/2019	9/30/2019
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	2020	1.07%	1.01%	1.26%
	2024	1.11%	1.03%	1.23%
	2029	1.52%	1.22%	1.42%
	2034	1.82%	1.45%	1.63%
	2039	2.03%	1.65%	1.83%
	2044	2.19%	1.79%	1.96%
	2049	2.24%	1.84%	2.01%
		reported on:		
BOND BUYER INDEX		7/31/2019	8/31/2019	9/30/2019
20 BOND-A1		3.43%	2.97%	2.66%
11 BOND-AA		2.97%	2.51%	2.20%
		reported on:		
		7/31/2019	8/31/2019	9/30/2019
PRIME RATE		5.50%	5.25%	5.00%
TREASURY BOND - 30 YEAR		2.528%	1.964%	2.120%
FEDERAL FUNDS RATE		2.38%	2.12%	1.91%
DOW JONES INDUSTRIAL AVERAGE		26,864.27	26,403.28	26,916.83
		7/31/2019	8/31/2019	9/30/2019
TAX RECEIPTS - CURR. YEAR LEVY		\$430,749,990.96	\$591,846,818.86	\$594,183,021.09
PERCENT OF LEVY RECEIVED		69.820%	95.932%	96.310%
		7/31/2019	8/31/2019	9/30/2019
PAR VALUE- INVESTMENT PORTFOLIO		\$767,850,646.91	\$877,537,659.26	\$849,226,145.55
AVERAGE RATE OF PORTFOLIO		2.318%	2.186%	2.132%
		7/31/2019	8/31/2019	9/30/2019
RANGE OF RATES ON PURCHASES	Long Term	1.94%-2.50%	1.75%-2.25%	1.81%-2.17%
	Short Term	2.00%-2.43%	1.90%-2.20%	1.80%-4.75%
		reported on:		
Ending:		7/31/2019	8/31/2019	9/30/2019
TREASURY BILL RATES	30 Days	2.110%	2.060%	1.880%
	90 Days	2.070%	1.950%	1.840%
	180 Days	2.035%	1.840%	1.795%
		7/31/2019	8/31/2019	9/30/2019
FED FUND RATE		2.380%	2.120%	1.91%
ILLINOIS FUNDS		2.399%	2.163%	2.011%



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 19-1150

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** To Be Introduced

**In Control:** Procurement Committee

**File Type:** Report

**Agenda Number:** 7

## TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, November 5, 2019

Dear Sir:

Bids were received and opened on 11/5/2019 for the following contracts:

CONTRACT 18-277-3M DIGESTER SLUDGE HEATING SYSTEM UPGRADES AND BOILER  
REMOVAL, CALUMET WATER RECLAMATION PLANT  
LOCATION: CALUMET  
ESTIMATE: \$27,075,000.00  
GROUP: TOTAL

IHC CONSTRUCTION COMPANIES, LLC	\$25,499,000.00
GEORGE SOLLITT CONSTRUCTION COMPANY, THE	\$25,800,820.00
F H PASCHEN, S.N. NIELSEN & ASSOCIATES LLC	\$33,917,000.00

BIDDERS NOTIFIED: 854      PLANHOLDERS: 77

CONTRACT 19-089-11 FURNISH AND DELIVER STRUCTURAL CANTILEVER RACKING TO  
THE STICKNEY WATER RECLAMATION PLANT  
LOCATION: STICKNEY, IL  
ESTIMATE: \$75,000.00  
GROUP: TOTAL

ATLAS TOYOTA MATERIAL HANDLING LLC	\$64,510.00
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BIDDERS NOTIFIED: 709      PLANHOLDERS: 16

CONTRACT 20-021-11 FURNISH AND DELIVER UNLEADED GASOLINE TO VARIOUS  
LOCATIONS FOR A ONE (1) YEAR PERIOD  
LOCATION: VARIOUS  
ESTIMATE: \$306,000.00  
GROUP: A TRUCK TRANSPORT DELIVERY

PETROLEUM TRADERS CORPORATION	\$227,219.73
AVALON PETROEUM COMPANY, INC.	\$227,277.93
BLACK DOG PETROLEUM	\$235,591.83
BELL FUELS, INC.	\$245,235.12

File Number: 19-1150

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## GROUP: B TANK WAGON DELIVERY

AVALON PETROEUM COMPANY, INC.	\$75,100.98
BLACK DOG PETROLEUM	\$77,940.96
BELL FUELS, INC.	\$89,729.87

BIDDERS NOTIFIED: 201      PLANHOLDERS: 9

CONTRACT 20-022-11 FURNISH AND DELIVER DIESEL FUEL TO VARIOUS LOCATIONS  
FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$351,500.00

## GROUP: TOTAL

AVALON PETROEUM COMPANY, INC.	\$319,169.27
BLACK DOG PETROLEUM	\$330,068.77
BELL FUELS, INC.	\$364,442.12

BIDDERS NOTIFIED: 201      PLANHOLDERS: 10

CONTRACT 20-063-11 FURNISH AND DELIVER V-BELTS, CONVEYOR BELTS, AND  
BEARINGS TO VARIOUS LOCATIONS FOR A ONE-YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$56,000.00

## GROUP: A V-BELTS

ACCENT BEARINGS COMPANY, INC.	\$5,428.96
MOTION INDUSTRIES, INC.	\$8,252.46

## GROUP: B CONVEYOR BELTS

MOTION INDUSTRIES, INC.	\$29,812.18
ACCENT BEARINGS COMPANY, INC.	\$31,433.78

## GROUP: C BEARINGS

ACCENT BEARINGS COMPANY, INC.	\$10,215.07
MOTION INDUSTRIES, INC.	\$11,597.80

BIDDERS NOTIFIED: 567      PLANHOLDERS: 26

CONTRACT 20-102-11 BOAT MAINTENANCE, REPAIRS, AND PARTS FOR THE PC100  
BOAT

LOCATION: VARIOUS

ESTIMATE: \$67,000.00

## GROUP: TOTAL

MARINE SERVICES CORPORATION	\$61,817.56
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BIDDERS NOTIFIED: 129      PLANHOLDERS: 8

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: 19-1154**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** To Be Introduced

**In Control:** Procurement Committee

**File Type:** Report

**Agenda Number:** 8

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on rejection of bids for Contract 19-641-11, Furnishing and Delivering Liquid Carbon Dioxide to the Stickney Water Reclamation Plant, estimated cost \$930,000.00

Dear Sir:

On August 8, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 19-641-11, Furnishing and Delivering Liquid Carbon Dioxide to the Stickney Water Reclamation Plant.

In response to a public advertisement of October 2, 2019, a bid opening was held on October 22, 2019. The bid tabulation for this contract is:

AIR PRODUCTS & CHEMICALS, INC.	\$882,000.00
AMERICAN WELDING & GAS, INC.	\$1,323,000.00

Two hundred eighty-six (286) companies were notified of this contract being advertised and twelve (12) companies requested specifications.

Air Products & Chemicals, Inc., the low bidder, did not comply with all the terms and specifications of the District's contract documents. Air Products & Chemicals, Inc., qualified their bid by including the following documents: Product Supply Agreement, Attachment 1-Additional terms and conditions, and Attachment II - Buyer's Equipment. Per the contract documents, bidders are cautioned not to qualify their bids by modifying the Contract Documents, either by alterations, by supplemental statements or by adding additional terms and conditions. Therefore, their bid is considered non-responsive and rejected for failure to bid in accordance with the contract documents and in the public's best interest. The Director of Procurement and Materials Management has notified Air Products & Chemicals, Inc., of this action.

The bid submitted by American Welding & Gas, Inc., in an amount of \$1,323,000.00, was approximately 42.3 percent over the estimated cost of \$930,000.00. Therefore, the bid is considered too high for award and rejected in the public's best interest. The Director of Procurement and Materials Management has notified American Welding & Gas, Inc., of this action.

*File Number: 19-1154*

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The Maintenance and Operations Department will re-advertise this contract.

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

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for November 21, 2019



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1156**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** To Be Introduced

**In Control:** Procurement Committee

**File Type:** Report

**Agenda Number:** 9

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, November 12, 2019

Dear Sir:

Bids were received and opened on 11/12/2019 for the following contracts:

CONTRACT 19-707-22 REBUILD GATEHOUSES 1 & 2 AND THE SLUDGE  
CONCENTRATION BUILDING AT THE O'BRIEN WATER RECLAMATION PLANT (RE-BID)  
LOCATION: TERRENCE J. O'BRIEN WATER RECLAMATION PLANT  
ESTIMATE: \$155,000.00  
GROUP: TOTAL

BP CONSTRUCTION AND REMODELERS, INC.	\$147,700.00
INDUSTRIA, INC.	\$340,950.00

BIDDERS NOTIFIED: 753      PLANHOLDERS: 23

CONTRACT 20-105-11 INSPECTION, MAINTENANCE, AND REPAIR OF LYSIMETERS AND  
GROUNDWATER MONITORING WELLS

LOCATION: VARIOUS  
ESTIMATE: \$30,000.00  
GROUP: TOTAL

NO BIDS RECEIVED

BIDDERS NOTIFIED: 1132      PLANHOLDERS: 16

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: 19-1122

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Authorization

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 10

## TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to amend the Master Agreement with the Board of Regents of the Iowa State University to extend the agreement termination date from December 31, 2019 to December 31, 2020

Dear Sir:

Authorization to amend the Master Agreement (MA) with the Board of Regents of the Iowa State University (ISU) to extend the agreement termination date from December 31, 2019 to December 31, 2020.

On February 6, 2014, the Board of Commissioners (Board) authorized the Engineering Department to enter into a MA with ISU to provide research and other services in, but not limited to, the following areas: nutrient recovery through algal technology, algae harvesting and separation, and beneficial use of algae. These areas have been identified because they represent compliance with regulatory requirements, as well as future opportunities for the District towards resource recovery and sustainable operations.

On January 5, 2017, the Board authorized the extension of the MA to allow ISU to continue the development of a nutrient recovery technology using algae treatment. Currently, the termination date of the MA is December 31, 2019. The District's Monitoring and Research (M&R) Department initiated a pilot plant performance evaluation of a technology supplied by ISU called the Revolving Algae Biofilm (RAB) reactor. The research program was delayed several times due to failures of the RAB equipment. Consequently, the ISU researchers determined that several design changes were needed to make the process more robust. ISU redesigned the equipment and installed a new pilot unit in early October 2019. The pilot test schedule will run for 12 months and extend into 2020. Therefore, the termination date of the MA must be extended in order for the terms and conditions to be in place throughout the duration of the pilot test.

The project was transferred to the M&R Department from the Engineering Department in 2018. The M&R Department requests authority to extend the expiration date of the MA to December 31, 2020, with the option for the Director of the M&R Department to authorize an additional one-year extension, if deemed appropriate at that time.

All other terms of the MA will remain as is. No funding is included with this MA. Any actual use

of services under this MA would occur only after Board approval for projects equal to or greater than \$10,000.00, execution of a Research Project Specification, and issuance of a purchase order for a designated purpose, scope of work, and a not-to-exceed amount of funds.

Since the required services under the MA are professional in nature, they are not adaptive to award by competitive bidding. Therefore, it is requested that the extension of the termination date be authorized without advertising, as stated in Section 11.4 of the Purchasing Act.

This amendment 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.

Requested, Edward W. Podczewinski, Director of Monitoring and Research,  
EWP:KB:TEK:KK:kq

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

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

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

Minutes of the Board of Commissioners for November 21, 2019





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1130**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Authorization

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 11

## **TRANSMITTAL LETTER FOR THE BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to increase cost estimate for Contract 18-803-32, Gravity Concentration Tank Rehabilitation at the Calumet Water Reclamation Plant, from \$1,650,000.00 to \$2,300,000.00, Account 401-50000-645650, Requisition 1491106

Dear Sir:

On August 2, 2018 the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise Contract 18-803-31, Gravity Concentration Tank Rehabilitation at the Calumet Water Reclamation Plant, for an estimated cost of \$1,650,000.00.

The contract cost estimate has been increased to reflect the labor and equipment required to perform the contract work in the Concentration building, which has restricted access due to low headroom, lack of an overhead crane, and access solely through a service door. Material costs have also been updated to account for the varying prices of components from collector equipment manufacturers.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to increase the contract cost estimate from \$1,650,000.00 to \$2,300,000.00.

The adjusted bid deposit for this contract is \$115,000.00.

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

The Affirmative Action Ordinance, Revised Appendix D and Appendix V, will be included in this Contract. The type of work performed under the Contract is within the "Mechanical" category for establishing utilization goals for Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE), Small Business Enterprises (SBE), and Veteran-owned Business Enterprises (VBE). The utilization goals for this Contract are 20% MBE, 9% WBE, 10% SBE and 3% VBE.

Funds are available in Account 401-50000-645650.

Requested, John P. Murray, Director of Maintenance and Operations,  
EJS:BK:MAG:JR:JMC:WB:DS

*File Number: 19-1130*

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Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for November 21, 2019



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1135**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Authorization

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 12

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization for payment to National Association of Clean Water Agencies (NACWA) for 2020 membership dues in the amount of \$85,985.00, Account 101-15000-612280

Dear Sir:

Authorization is requested to make payment to the National Association of Clean Water Agencies (NACWA) for the District's 2020 membership dues in the amount of \$85,985.00. The term of the District's membership is October 1, 2019 through September 30, 2020.

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

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

It is hereby recommended that the Board of Commissioners authorize payment, by direct voucher, to the National Association of Clean Water Agencies, in the amount of \$85,985.00. Funds are available in Account 101-15000-612280.

Requested, Eileen M. McElligott, Administrative Services Officer, JRM:TG:PS  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for November 21, 2019



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1136**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Authorization

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 13

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to participate in Pennsylvania, New Jersey and Maryland (PJM) upcoming 2022/2023 Reliability Pricing Model (RPM) Base Residual Auction (BRA) for Demand Response (DR) (*As Revised*)

Dear Sir:

Since 1998, the District has participated in a voluntary curtailment program (Demand Response). In that time, the District has received approximately \$15.07M in total revenue for reducing electricity usage at designated times.

On June 6, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to participate in the 2022/2023 PJM-BRA for the Demand Response program. The auction originally scheduled for July 10th through July 20th, 2019, was postponed indefinitely per a Federal Energy Regulatory Commission (FERC) order.

It is requested that the Board of Commissioners authorize the Director of Procurement and Materials Management to participate in the 2022/2023 RPM-BRA when it occurs, and to perform all PJM requirements to register District facilities for the Demand Response program.

If authorized to participate in the auction as a member of the PJM, the District will commit to curtail up to 24 MW. The committed amount will be pooled with other members' commitments and be auctioned together at the PJM RPM-BRA for DR. Each member will receive an equal dollar value per MW. In this program, penalties may be assessed if the committed level of curtailment is not reached during an event. In the District's past participation, the District has been able to meet the committed level of curtailments.

A report will be submitted to the Board of Commissioners on the results of the auction after it occurs.

Requested, John P. Murray, Director of Maintenance and Operation, EJS:MAG:JR:SES:PD  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for November 21, 2019



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 19-1169

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Authorization

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 14

## TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to amend Board Order of September 5, 2019, regarding Authority to advertise Contract 19-847-11, Truck Hauling of Liquid Sludge from the Lemont Water Reclamation Plant, estimated cost \$347,100.00, Account 101-68000-612520, Requisition 1522126, Agenda Item No. 25, File No. 19-0826

Dear Sir:

At the Board Meeting of September 5, 2019, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 25, File 19-0826.

A textual error in the title indicated the requisition number as 1522126. Same should have read Requisition 1523081.

All other information provided in the transmittal is correct.

Therefore, it is requested that the aforesaid Board Order of September 5, 2019 be amended to effect the change set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK:MAG:JR  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of  
the Board of Commissioners for November 21, 2019

Attachment

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Metropolitan Water Reclamation District of Greater Chicago

Protecting Our Water Environment

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File #: 19-0826 Version: 1

Type: Agenda Item

Status: Adopted

File created: 8/23/2019

In control: [Procurement Committee](#)

On agenda: 9/5/2019

Final action: 9/5/2019

Title: Authority to advertise Contract 19-847-11 Truck Hauling of Liquid Sludge from the Lemont Water Reclamation Plant, estimated cost \$347,100.00, Account 101-68000-612520, Requisition 1522126

[History \(1\)](#)[Text](#)**TRANSMITTAL LETTER FOR BOARD MEETING OF SEPTEMBER 5, 2019**COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

## Title

Authority to advertise Contract 19-847-11 Truck Hauling of Liquid Sludge from the Lemont Water Reclamation Plant, estimated cost \$347,100.00, Account 101-68000-612520, Requisition 1522126

## Body

Dear Sir:

Contract documents and specifications have been prepared for truck hauling of liquid sludge from the Lemont Water Reclamation Plant, at the request of the Maintenance and Operations Department.

The purpose of this contract is to haul liquid sludge from the holding tanks at the Lemont Water Reclamation Plant to the Stickney or Calumet Water Reclamation Plant for further processing.

The estimated cost for this contract is \$347,100.00. The estimated 2019, 2020 and 2021 expenditures are \$65,000.00, \$174,100.00, and \$108,000.00 respectively.

The Multi-Project Labor Agreement (MPLA) will not be 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 there is an insufficient availability of M/W/S/VBEs to provide the services required on this contract.

The tentative schedule for this contract is as follows:

Advertise	October 2, 2019
Bid Opening	October 22, 2019
Award	November 7, 2019
Completion	June 30, 2021

Funds for the current year are available in Account 101-68000-612520. Funds for the subsequent years, 2020 and 2021, are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 19-847-11.

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for September 5, 2019



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1125**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Authority to  
Advertise

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 15

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 20-659-11 Agricultural Management, Agricultural Field-side Mowing, and Fence Installation and Repair at Fulton County, Illinois, estimated cost \$1,260,000.00, Account 101-66000-612420, Requisition 1527532

Dear Sir:

Contract documents and specifications have been prepared for agricultural management, agricultural field-side mowing, and fence installation and repair at Fulton County, Illinois at the request of the Maintenance and Operations Department.

The purpose of this contract is to provide materials and the services of laborers and operating engineers at the Prairie Plan Site in Fulton County, Illinois over a three-year period. The labor, machinery, and materials will be used for mowing grass, fence repairs, and maintenance of the site.

The estimated cost for this contract is \$1,260,000.00. The estimated 2020, 2021 and 2022 expenditures are \$420,000.00, \$420,000.00 and \$420,000.00, respectively.

The Multi-Project Labor Agreement (MPLA) and The Affirmative Action Ordinance, Revised Appendix D and Appendix V will not be included in this contract because of the limited availability of MBE/WBE participants and the specialized nature of the work involved.

The tentative schedule for this contract is as follows:

Advertise	December 18, 2019
Bid Opening	January 14, 2020
Award	February 6, 2020
Completion	December 31, 2022

Funds are being requested in 2020, in Account 101-66000-612420, and are contingent on the Board of Commissioners' approval of the District's budget for that year. Funds for the subsequent years, 2021 and 2022, are contingent on the Board of Commissioners' approval of the District's budget for those years.

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



*File Number: 19-1125*

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Management be authorized to advertise Contract 20-659-11.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK:MAG:JR  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for November 21, 2019



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1126**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Authority to  
Advertise

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 16

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 20-672-11 Furnishing and Delivering Tires for Heavy Equipment to Various Locations, estimated cost \$75,000.00, Account 101-66000-623250, Requisition 1529012

Dear Sir:

Contract documents and specifications have been prepared for furnishing and delivering tires for heavy equipment to various locations, at the request of the Maintenance and Operations Department.

The purpose of this contract is to furnish and deliver tires and wheels for heavy equipment such as loaders, graders, trucks, and skid steers. The contract also includes the disposal of used tires.

The estimated cost for this contract is \$75,000.00.

The Multi-Project Labor Agreement is not included in this contract because it does not include construction work.

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

The tentative schedule for this contract is as follows:

Advertise	December 18, 2019
Bid Opening	January 7, 2020
Award	January 23, 2020
Completion	December 31, 2020

Funds are being requested in 2020 in Account 101-66000-623520, and are contingent on the Board of Commissioners' approval of the District's budget for that year.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 20-672-11.

*File Number: 19-1126*

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Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK:MAG:JR  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for November 21, 2019



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1127**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Authority to  
Advertise

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 17

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 20-694-11, Truck Scale Maintenance at Various Locations, estimated cost \$80,000.00, Accounts 101-66000/69000-612650/612680/623270, Requisitions 1530934, 1531261

Dear Sir:

Contract documents and specifications have been prepared for Contract 20-694-11, Truck Scale Maintenance at Various Locations, at the request of the Maintenance and Operations Department.

The purpose of this contract is to procure truck scale maintenance services for the District's scales at the Lawndale Avenue Solids Management Area (LASMA), Calumet Solids Management Area (CALSMA), and the Stickney Water Reclamation Plant (SWRP).

The estimated cost of this contract is \$80,000.00. The estimated 2020 and 2021 expenditures are \$40,000.00 and \$40,000.00, respectively.

The Multi-Project Labor Agreement is not applicable because of the specialized nature of the work. If trade work is required, in-house trades will perform the work.

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

The tentative schedule for this contract is as follows:

Advertise	January 15, 2020
Bid Opening	February 4, 2020
Award	February 20, 2020
Completion	December 31, 2021

Funds are being requested in 2020 in Accounts 101-66000/69000-612650/612680/623270, and are contingent upon the Board of Commissioners' approval of the District's budget for that year. Funds for the subsequent year, 2021, are contingent on the Board of Commissioners' approval of the District's budget for that year.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 20-694-11.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK:MAG:JR:SSG  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for November 21, 2019



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1137**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Authority to  
Advertise

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 18

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to Advertise Contract 19-RFP-41 Compensation and Benefits Study, estimated cost \$125,000.00, Account 101-25000-612430, Requisition 1532429

Dear Sir:

Request for Proposal documents have been prepared for a consultant to perform a compensation and benefits study at the request of the Human Resources Department.

The District is seeking a consultant to conduct a compensation study focusing on the 1,200 employees in its non-represented technical, administrative and managerial job classifications. The goal of this study is to determine if the District's total compensation plan (i.e. salary and benefits) remains competitive in the marketplace. The District seeks to ensure that it can successfully compete with both private and public sector employers in the recruitment and retention of capable employees in these job classifications. Comparisons to private sector employers will focus on local and regional employers of a similar size (between 1,000 - 2,000 employees). The study will also make comparisons to local and regional public sector employers and comparable water/wastewater agencies nationwide. The contract for these services will expire December 31, 2020.

The estimated cost for this contract is \$125,000.00.

No bid deposit is required for this request for proposal.

The Diversity Section reviewed the request for proposal and concluded that Appendix A should be included in this contract. The Affirmative Action Goals will be 10% Minority Business Enterprises (MBE) and/or Women Business Enterprises (WBE) and 10% Small Business Enterprises (SBE). Appendix V will not be included.

The tentative schedule for this contract is as follows:

Advertise	December 4, 2019
Proposals Received	January 10, 2020
Award	March 18, 2020
Completion	December 31, 2020

File Number: 19-1137

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Funds are being requested in Account 101-25000-612430. Funds are contingent on the Board of Commissioners' approval of the District's budget for 2020.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:JEF  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for November 21, 2019

Attachment

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

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** October 25, 2019

**TO:** Beverly K. Sanders, Director of Human Resources

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



**SUBJECT:** Review of 19-RFP-41 Compensation and Benefits Study

Our review of this RFP indicates that Affirmative Action goals of 10% MBE and/or WBE and 10% SBE should be included. Appendix V should not be included.

The following changes are requested:

- The following language should be included in bold in the Notice Request for Proposal:  
"The Affirmative Action Goals for this Request for Proposal are 10% Minority Business Enterprises (MBE) and/or Women Business Enterprises (WBE) and 10% Small Business Enterprises (SBE)."
- The following language should be included in Section IV. **VENDOR QUALIFICATIONS:**

**F. AFFIRMATIVE ACTION**

It is the policy of the District that Minority, Small and Women's Business Enterprises shall have the maximum practicable opportunity to participate in the performance of the contracts or subcontracts. If such qualifications are present, they should be described in your proposal and will be taken into consideration in awarding the contract (See Appendix A).

1. Describe your policy/practice of recruiting Minority, Small and Women's businesses for the provision of professional services.
2. Identify the names for Minority, Small and Women businesses and other vendors to be utilized for this proposal and a description of the services to be provided.
3. Furnish the estimated percentages of work to be performed by your Minority, Small and Women businesses with the proposal.



- The following language should be included in Section VII. EVALUATION AND SELECTION PROCESS

**8. Affirmative Action:** It is the policy of the District that Minority, Women's and Small Business Enterprises have maximum practicable opportunity to participate in the performance of contracts or subcontracts. If such qualifications are present, they should be described in the proposal and will be taken into consideration in awarding the contract (see Appendix A).

Should you have any questions please contact PJ Spencer, Diversity Officer, on ext. 1-5876.

RDB/PCS

c: Ms. Darlene A. LoCascio, Director of Procurement and Materials Management  
Morakalis, Cornier, May, J. Fisher, File (2)



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1152**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Authority to  
Advertise

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 19

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 20-012-11 Furnish and Deliver Paint, Brushes, Solvents and Stains to Various Locations for a One (1) Year Period, estimated cost \$46,000.00, Account 101-20000-623190

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver paint, brushes, solvents and stains to various locations for a one (1) year period, beginning approximately March 1, 2020 and ending February 28, 2021.

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

The estimated cost for this contract is \$46,000.00.

No bid deposit is required for this contract.

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

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

The tentative schedule for this contract is as follows:

Advertise	December 4, 2019
Bid Opening	December 17, 2019
Award	February 6, 2020
Completion	February 28, 2021

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

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

*File Number: 19-1152*

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Management be authorized to advertise Contract 20-012-11.

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

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for November 21, 2019



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1119**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 20

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to CDW Government LLC, for Adobe Acrobat Pro Software Licenses and License Renewal, in an amount not to exceed \$17,123.73, Account 101-27000-612820, Requisition 1528190

Dear Sir:

Authorization is requested to issue a purchase order to CDW Government LLC for Adobe Acrobat Pro software licenses and license renewal for a one-year period. The coverage period for Adobe Acrobat Pro software maintenance under this purchase order is from December 21, 2019 through December 20, 2020.

The District uses Adobe Acrobat Pro software to create and edit PDF documents.

On February 22, 2012, The City of Chicago advertised a Request for Proposal (RFP) for "Computer Hardware, Software Peripherals and Related Maintenance and Installation Services" in collaboration with the Cook County. Multiple responses were received by the proposal due date of June 6, 2012. CDW Government LLC was awarded the three-year contract effective October 1, 2014, with an option to extend the contract for two additional one-year terms. On September 27, 2019, the City of Chicago contract was extended to September 30, 2021. 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 Adobe Acrobat Pro software license renewal for a one-year period per the established contract discount percentages. Inasmuch as CDW Government LLC, is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

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

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

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

Ordinance.

In view of the foregoing, it is 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 \$17,123.73.

Funds are available in Account 101-27000-612820.

Requested, John Sudduth, Director of Information Technology, JHS:SK:BVS:vn  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for November 21, 2019



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1123**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 21

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with Teledyne Instruments, Inc., dba Teledyne Leeman Labs, for preventive maintenance and consumables for two mercury analyzers, in an amount not to exceed \$31,319.00, Accounts 101-16000-612970, 623570, Requisition 1532096

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Teledyne Instruments, Inc., dba Teledyne Leeman Labs (Teledyne), for preventive maintenance and consumables for two mercury analyzers. This purchase order will expire on December 31, 2021.

The mercury analyzers are used by the Monitoring and Research Department's Calumet Analytical Laboratory in the analysis of mercury required by permits, standards, regulations, and ordinances including: the District Water Reclamation Plants' (WRP) influent and effluent samples for compliance with the NPDES permits, the WRPs' sludge and biosolids samples for compliance with the USEPA Part 503 rule, industrial discharges to ensure that dischargers are in compliance with the industrial pretreatment regulations, the Chicago area waterways samples for compliance with the IEPA designated Water Quality Standard, and the pre-screening of High Strength Organic Materials (HSOMs) and the monitoring of HSOMs accepted into these programs.

Teledyne is the sole manufacturer that distributes and services the mercury analyzers, associated parts, and required software updates, and has submitted prices for the services required. In order to reduce instrument downtime, free unlimited technical phone support, one annual preventive maintenance visit and one repair visit per year are supplied by this agreement. Inasmuch as Teledyne 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).

Teledyne 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.

File Number: 19-1123

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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 Teledyne Instruments, Inc., in an amount not to exceed \$31,319.00.

Funds are being requested in 2020 and 2021, in Accounts 101-16000-612970, 623570, and are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, Edward W. Podczewinski, Director of Monitoring and Research,  
EWP:KB:JC:JM:cs

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

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

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

Minutes of the Board of Commissioners for November 21, 2019



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1138**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 22

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian Perkovich, Executive Director

Issue purchase order to Mesirow Insurance Services, Inc. for Furnishing Marine Liability and Hull Insurance for District marine vessels in an amount not to exceed \$21,871.00, Account 101-25000-612290, Requisition 1527543

Dear Sir:

At the Board Meeting of December 21, 2017, in accordance with Contract 17-RFP-32, the Board of Commissioners awarded a purchase order to Mesirow Insurance Services, Inc. (Mesirow) to serve as the District's broker-of-record for the handling of marine insurance and related services for a three-year period. The current marine insurance policies will expire on December 11, 2019.

On November 6, 2019, the District received certain bid quotations/market responses which Mesirow had solicited pursuant to the Detailed Specifications for Marine Insurance for a one-year period from December 11, 2019 to December 10, 2020 to provide insurance coverage for liability arising out of the District's fourteen marine vessels used for pollution control, monitoring of water quality along Lake Michigan and the District's waterways, and occasionally for tours. An annual aggregate liability limit of \$10,000,000.00 and hull coverage for physical damage to the vessels on an Agreed Amount basis per original cost subject to a deductible of \$10,000.00 per claim was requested.

For the 2019 placement, six insurance carriers were approached. One carrier provided a firm quotation at the limits and retention levels requested. One carrier provided a pricing indication. Four carriers declined to offer a quotation, indicating that the risk is either currently outside of their underwriting guidelines or they cannot be competitive with pricing.

It was determined that the quote offered by The Continental Insurance Company, provides optimal program design, coverage, and pricing for Marine Liability and Hull coverage. The rate is \$21,870.00, which is a 2.3% increase in premium over the prior year. The Continental Insurance Company policy provides excellent coverage terms and conditions, including physical damage to the District's fourteen vessels up to the values reported for each, which currently totals \$1,207,395.00. It should be noted that changes in the schedule of marine vessels for the District can affect the premium, with the requirement to pay at the time of the change. To administratively accommodate this potential, we have added \$1.00 for 2020.



The quotations/market responses were evaluated by Mesirow, the MWRD Risk Manager, the Director of Human Resources, and a representative from the Procurement and Materials Management Department. It was determined that the District should place this coverage with Continental Insurance Company at the rate of \$21,870.00.

The company is licensed to do business in Illinois, complied with the terms and conditions of the bid specifications, and has an A.M. Best Company rating of A (Excellent), XV (\$2.0 billion or greater).

The Affirmative Action goals for Contract 17-RFP-32 are 10% Minority Business Enterprises (MBE), 5% Women Business Enterprises (WBE) and 10% Small Business Enterprises (SBE).

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to Mesirow Insurance Services, Inc. in an amount not to exceed \$21,871.00.

The estimated expenditures for 2019 and 2020 for Mesirow Insurance Services, Inc. are \$21,870.00 and \$1.00, respectively.

Funds for the 2019 expenditure in the amount of \$21,870.00 are available in Account 101-25000-612290. Funds being requested for 2020 are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RAJ  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for November 21, 2019

Attachment

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

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** June 21, 2017

**TO:** Beverly K. Sanders, Director of Human Resources

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



**SUBJECT:** Review of Request for Proposal 17-RFP-32 Insurance Broker Services

Our review of this RFP indicates that due to the various items under the scope, Affirmative Action goals of 10% MBE, 5% WBE and 10% SBE should be included.

- The following language should be included in bold in the Notice Request for Proposal: "The Affirmative Action Goals for this Request for Proposal are 10% Minority Business Enterprises (MBE), 5% Women Business Enterprises (WBE) and 10% Small Business Enterprises (SBE)."
- The following language should be included in Section IV. PROPOSER QUALIFICATIONS:

**E. AFFIRMATIVE ACTION**

It is the policy of the District that Minority, Small and Women's Business Enterprises shall have the maximum practicable opportunity to participate in the performance of the contracts or subcontracts. If such qualifications are present, they should be described in your proposal and will be taken into consideration in awarding the contract (See Appendix A).

1. Describe your policy/practice of recruiting Minority, Small and Women's businesses for the provision of professional services.
  2. Identify the names for Minority, Small and Women businesses and other vendors to be utilized for this proposal and a description of the services to be provided.
  3. Furnish the estimated percentages of work to be performed by your Minority, Small and Women businesses with the proposal.
- The following language should be included in Section VIII. EVALUATION AND SELECTION
- 10. Affirmative Action:** It is the policy of the District that Minority, Women's and Small Business Enterprises have maximum practicable opportunity to participate in the performance of contracts or subcontracts. If such qualifications are present, they should be described in the proposal and will be taken into consideration in awarding the contract (see Appendix A).

The Appendix A itself should be inserted as an additional appendix (see attached).

If you have any questions, please contact PJ Spencer, Diversity Officer, at extension 1-5876.

RDB/PCS  
Attachments

c: Ms. Darlene A. LoCascio, Director of Procurement and Materials Management  
Shields-Wright (Law), Cornier, Joplin, File (2)



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1139**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 23

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to Mesirow Insurance Services, Inc. for Furnishing Excess Casualty Insurance Coverage for the District in an amount not to exceed \$1,107,659.00, Account 101-25000-612290, Requisition 1526314 (*As Revised*)

Dear Sir:

At the Board Meeting of December 21, 2017, in accordance with Contract 17-RFP-32, the Board of Commissioners awarded a purchase order to Mesirow Insurance Services, Inc. (Mesirow) to serve as the District's broker-of-record for casualty lines of insurance and related services for a three-year period. In this capacity, Mesirow has responsibility for securing quotes from the insurance market for specified insurance policies. The current excess casualty insurance policies will expire on December 10, 2019.

On November 6, 2019, the District received certain bid quotations, which Mesirow had solicited pursuant to the detailed specifications in the excess casualty underwriting submission for casualty insurance for a one-year period to be effective December 11, 2019 to provide a tower of excess casualty insurance, including general liability, public officials liability, employment practices liability, law enforcement/police professional liability, employers liability, automobile liability, and excess liability for marine.

For the 2019 excess casualty program, 30 insurance companies were approached for quotations. Pricing for this coverage is primarily based on payroll, which has increased year-over-year. Also impacting carrier interest and pricing is the District's loss history, which includes three open claims that are anticipated to be in excess of the self-insured retention (SIR) as well as the number of open, large class action law suits for flood/sewer backup.

For the 2019 excess casualty insurance, we recommend a program with total limits of \$50,000,000.00 over an SIR of \$3,000,000.00, with the exception of an SIR of \$5,000,000.00 for class action suits, for flood/sewer back-up at a total program cost of \$1,107,659.00. Coverage will be provided by the following insurance companies:

First Layer: AIG/Lexington Insurance Company: Limit of \$10,000,000.00 with an SIR of \$3,000,000.00 except \$5,000,000.00 for class action suits for flood/sewer back-up at a cost of \$468,655.00.

Second Layer: Allied World National Assurance Company: Limit of \$10,000,000.00 excess of the \$10,000,000.00 first layer at a cost of \$252,904.00.

Third Layer: Arch Insurance Company: Limit of \$10,000,000.00 excess of \$20,000,000.00 at a cost of \$148,500.00.

Fourth Layer: Great American Assurance Company: Limit of \$10,000,000.00, 50% quota share of \$20,000,000.00 excess of \$30,000,000.00 at a cost of \$118,800.00.

Fourth Layer: Berkley National Insurance Company: Limit of \$10,000,000.00, 50% quota share of \$20,000,000.00 excess of \$30,000,000.00 at a cost of \$118,800.00.

The quotations were evaluated by Mesirow, the District's Risk Manager, the Director of Human Resources, and a representative from the Procurement and Materials Management Department.

Carriers who declined to offer a quotation cited various reasons, including the inability to be competitive with program pricing, the class of business, the inability to provide required coverages, and claims experience.

All insurance carriers being recommended for this placement are licensed to do business in Illinois and meet the District's A.M. Best Company insurance ratings requirements of A- VII or better.

The Affirmative Action goals for Contract 17-RFP-32 are 10% Minority Business Enterprises (MBE), 5% Women Business Enterprises (WBE) and 10% Small Business Enterprises (SBE).

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to Mesirow Insurance Services, Inc. in an amount not to exceed \$1,107,659.00.

Funds for the 2019 expenditure in the amount of \$1,107,659.00 are available in Account 101-25000-612290.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RAJ  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for November 21, 2019

Attachment



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

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** June 21, 2017

**TO:** Beverly K. Sanders, Director of Human Resources

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



**SUBJECT:** Review of Request for Proposal 17-RFP-32 Insurance Broker Services

Our review of this RFP indicates that due to the various items under the scope, Affirmative Action goals of 10% MBE, 5% WBE and 10% SBE should be included.

- The following language should be included in bold in the Notice Request for Proposal: "The Affirmative Action Goals for this Request for Proposal are 10% Minority Business Enterprises (MBE), 5% Women Business Enterprises (WBE) and 10% Small Business Enterprises (SBE)."
- The following language should be included in Section IV. PROPOSER QUALIFICATIONS:

**E. AFFIRMATIVE ACTION**

It is the policy of the District that Minority, Small and Women's Business Enterprises shall have the maximum practicable opportunity to participate in the performance of the contracts or subcontracts. If such qualifications are present, they should be described in your proposal and will be taken into consideration in awarding the contract (See Appendix A).

1. Describe your policy/practice of recruiting Minority, Small and Women's businesses for the provision of professional services.
  2. Identify the names for Minority, Small and Women businesses and other vendors to be utilized for this proposal and a description of the services to be provided.
  3. Furnish the estimated percentages of work to be performed by your Minority, Small and Women businesses with the proposal.
- The following language should be included in Section VIII. EVALUATION AND SELECTION
- 10. Affirmative Action:** It is the policy of the District that Minority, Women's and Small Business Enterprises have maximum practicable opportunity to participate in the performance of contracts or subcontracts. If such qualifications are present, they should be described in the proposal and will be taken into consideration in awarding the contract (see Appendix A).

The Appendix A itself should be inserted as an additional appendix (see attached).

If you have any questions, please contact PJ Spencer, Diversity Officer, at extension 1-5876.

RDB/PCS  
Attachments

c: Ms. Darlene A. LoCascio, Director of Procurement and Materials Management  
Shields-Wright (Law), Cornier, Joplin, File (2)



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1142**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 24

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with Southwest Conference of Mayors, for administrative assistance related to coordination of Watershed Planning Councils in Cook County, in an amount not to exceed \$30,000.00, Account 501-50000-612490, Requisition 1532948

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Southwest Conference of Mayors (SWCM), for administrative assistance related to the coordination of Watershed Planning Councils (WPCs). This purchase order will expire on December 31, 2021.

The Stormwater Management Act (Public Act 93-1049) calls for the creation of WPCs, specifies the Councils of Government of Cook County "shall be responsible for the coordination" of the WPCs, and allows for the District to provide funding for this responsibility. The SWCM has provided administrative assistance to the Calumet Sag Channel WPC. The current agreement with SWCM expires on December 31, 2019.

Payments will be in the form of reimbursement of funds the SWCM has expended in support of WPC activities. These payments will be made upon receipt of invoices from the SWCM, which will include receipts and/or other supporting documentation detailing their allowable expenses. The expenses will fall into one of two categories: personnel costs or reimbursable direct costs. The SWCM will be required to submit invoices for reimbursement of the hourly wage paid to their personnel for documented time spent on WPC activities of an administrative or clerical nature, but neither technical nor legal work will be funded through the SWCM. Direct costs will include reimbursement for such items as office supplies, facility charges, and reasonable food and beverage expense incurred for WPC meetings. Reimbursement for all such costs will be made to the SWCM up to the "not to exceed" limit established in the purchased order. The purchase order is intended to cover the activities of WPCs for 2020 and 2021.

Inasmuch as SWCM, is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

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

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

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

In view of the foregoing it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with SWCM, in an amount not to exceed \$30,000.00.

Funds are being requested in 2020 and 2021, in Account 501-500000-612490, and are contingent on the Board of Commissioners' approval of the District's budget for those years. The estimated expenditure for 2020 is \$15,000.00, and 2021 is \$15,000.00.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JK  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for November 21, 2019



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1143**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 25

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with Northwest Municipal Conference, for administrative assistance related to coordination of Watershed Planning Councils in Cook County, in an amount not to exceed \$30,000.00, Account 501-50000-612490, Requisition 1532953

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Northwest Municipal Conference (NWMC), for administrative assistance related to the coordination of Watershed Planning Councils (WPCs). This purchase order will expire on December 31, 2021.

The Stormwater Management Act (Public Act 93-1049) calls for the creation of WPCs, specifies the Councils of Government of Cook County "shall be responsible for the coordination" of the WPCs, and allows for the District to provide funding for this responsibility. The NWMC has provided administrative assistance to the Upper Salt Creek and Poplar Creek WPCs and shares administrative duties for the North Branch of the Chicago River and Lower Des Plaines River WPCs with the West Central Municipal Conference. The current agreement with NWMC expires on December 31, 2019.

Payments will be in the form of reimbursement of funds the NWMC has expended in support of WPC activities. These payments will be made upon receipt of invoices from the NWMC, which will include receipts and/or other supporting documentation detailing their allowable expenses. The expenses will fall into one of two categories: personnel costs or reimbursable direct costs. The NWMC will be required to submit invoices for reimbursement of the hourly wage paid to their personnel for documented time spent on WPC activities of an administrative or clerical nature, but neither technical nor legal work will be funded through the NWMC. Direct costs will include reimbursement for such items as office supplies, facility charges, and reasonable food and beverage expense incurred for WPC meetings. Reimbursement for all such costs will be made to the NWMC up to the "not to exceed" limit established in the purchased order. The purchase order is intended to cover the activities of WPCs for 2020 and 2021.

Inasmuch as NWMC, is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).



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

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

In view of the foregoing it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with NWMC, in an amount not to exceed \$30,000.00.

Funds are being requested in 2020 and 2021, in Account 501-500000-612490, and are contingent on the Board of Commissioners' approval of the District's budget for those years. The estimated expenditure for 2020 is \$15,000.00, and 2021 is \$15,000.00.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JK  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for November 21, 2019



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1144**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 26

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with South Suburban Mayors and Managers Association, for administrative assistance related to coordination of Watershed Planning Councils in Cook County, in an amount not to exceed \$30,000.00, Account 501-50000-612490, Requisition 1532955

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with South Suburban Mayors and Managers (SSMMA), for administrative assistance related to the coordination of Watershed Planning Councils (WPCs). This purchase order will expire on December 31, 2021.

The Stormwater Management Act (Public Act 93-1049) calls for the creation of WPCs, specifies the Councils of Government of Cook County "shall be responsible for the coordination" of the WPCs, and allows for the District to provide funding for this responsibility. The SSMMA has provided administrative assistance to the Little Calumet River WPC. The current agreement with SSMMA expires on December 31, 2019.

Payments will be in the form of reimbursement of funds the SSMMA has expended in support of WPC activities. These payments will be made upon receipt of invoices from the SSMMA, which will include receipts and/or other supporting documentation detailing their allowable expenses. The expenses will fall into one of two categories: personnel costs or reimbursable direct costs. The SSMMA will be required to submit invoices for reimbursement of the hourly wage paid to their personnel for documented time spent on WPC activities of an administrative or clerical nature, but neither technical nor legal work will be funded through the SSMMA. Direct costs will include reimbursement for such items as office supplies, facility charges, and reasonable food and beverage expense incurred for WPC meetings. Reimbursement for all such costs will be made to the SSMMA up to the "not to exceed" limit established in the purchased order. The purchase order is intended to cover the activities of WPCs for 2020 and 2021.

Inasmuch as SSMMA, is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

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

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

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

In view of the foregoing it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with SSMMA, in an amount not to exceed \$30,000.00.

Funds are being requested in 2020 and 2021, in Account 501-500000-612490, and are contingent on the Board of Commissioners' approval of the District's budget for those years. The estimated expenditure for 2020 is \$15,000.00, and 2021 is \$15,000.00.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JK  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for November 21, 2019



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1145**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 27

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with West Central Municipal Conference, for administrative assistance related to coordination of Watershed Planning Councils in Cook County, in an amount not to exceed \$30,000.00, Account 501-50000-612490, Requisition 1532956

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with West Central Municipal Conference (WCMC), for administrative assistance related to the coordination of Watershed Planning Councils (WPCs). This purchase order will expire on December 31, 2021.

The Stormwater Management Act (Public Act 93-1049) calls for the creation of WPCs, specifies the Councils of Government of Cook County "shall be responsible for the coordination" of the WPCs, and allows for the District to provide funding for this responsibility. The WCMC has provided administrative duties for the North Branch of the Chicago River and Lower Des Plaines River WPCs and shares the administrative duties with the Northwest Municipal Conference. The current agreement with WCMC expires on December 31, 2019.

Payments will be in the form of reimbursement of funds the WCMC has expended in support of WPC activities. These payments will be made upon receipt of invoices from the WCMC, which will include receipts and/or other supporting documentation detailing their allowable expenses. The expenses will fall into one of two categories: personnel costs or reimbursable direct costs. The WCMC will be required to submit invoices for reimbursement of the hourly wage paid to their personnel for documented time spent on WPC activities of an administrative or clerical nature, but neither technical nor legal work will be funded through the WCMC. Direct costs will include reimbursement for such items as office supplies, facility charges, and reasonable food and beverage expense incurred for WPC meetings. Reimbursement for all such costs will be made to the WCMC up to the "not to exceed" limit established in the purchased order. The purchase order is intended to cover the activities of WPCs for 2020 and 2021.

Inasmuch as WCMC, is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

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

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

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

In view of the foregoing it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with WCMC, in an amount not to exceed \$30,000.00.

Funds are being requested in 2020 and 2021, in Account 501-500000-612490, and are contingent on the Board of Commissioners' approval of the District's budget for those years. The estimated expenditure for 2020 is \$15,000.00, and 2021 is \$15,000.00.

Requested, Catherine A. O'Connor, Director of Engineering, WSS:JK  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for November 21, 2019



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1146**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 28

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to Willis of Illinois, Inc. for Furnishing Property Insurance Coverage for District properties in an amount not to exceed \$2,159,000.00, Account 101-25000-612290, Requisition 1533121 (*As Revised*)

Dear Sir:

At the Board Meeting of December 21, 2017, in accordance with Contract 17-RFP-32, the Board of Commissioners awarded a purchase order to Willis of Illinois, Inc. (Willis) to serve as the District's broker-of-record for property insurance and related services for a three-year period. In this capacity, Willis has responsibility for securing quotes from the insurance market for property insurance for the District. The District's current property insurance policy will expire on December 6, 2019.

On November 8, 2019, the District received the renewal bid quotations which Willis had solicited pursuant to the detailed specifications (including a per occurrence policy limit of \$1,000,000,000.00 with a deductible of \$10,000,000.00) and updated property values for property insurance for a one-year period to be effective December 6, 2019 to provide insurance coverage for District property. District property includes buildings, structures and equipment at water reclamation plants, pumping stations, the Lockport Powerhouse, and offices.

For the 2019 property insurance program, eight insurance companies were approached for quotations. Six insurance companies provided quotations at a variety of limits based on capacity and interest. Two insurance companies declined to provide a quotation based on the inability to be competitive with program pricing. Based on the quotations submitted, two property program structures were considered: 1) a single limit program with one insurance company, and 2) a layered program involving multiple insurance companies.

For the 2019 property insurance, we recommend a single limit program with one insurance company. Coverage will be provided by the following insurance company:

FM Global/Factory Mutual Insurance Company: Limit \$1,000,000,000.00 and a Deductible of \$10,000,000.00 Pricing \$2,159,000.00.

As with the expiring coverage, a sublimit applies for Earth Movement in the amount of \$250,000,000.00 annual aggregate; however the sublimit for Flood is now \$100,000,000.00 per occurrence. While the Flood sublimit is lower per occurrence, there is no longer an annual aggregate, which is an improvement.

The recommended program offers the preferred policy structure as well as the most

competitive pricing. A review of overall coverage terms and conditions when compared to the expiring program and the renewal by the incumbent shows the FM Global proposal to be superior in a majority of key areas.

The property insurance market has dramatically and progressively changed in 2019. Insurance carrier capacity has been greatly reduced and pricing has dramatically increased. These changes are primarily being driven by the loss experience of insurance carriers over recent years, including the cost of damages from hurricanes, windstorm, flooding and wildfires. Both the frequency and severity of these events has significantly increased. With insurable values in excess of \$10,000,000,000.00 the District is a formidable risk to insure. While well reviewed by the insurance carriers who provided quotations, carrier capacity and pricing is being driven by the broader market issues.

The proposal terms and conditions were evaluated by Willis, the Risk Manager, senior management, and representatives from the Procurement and Materials Management Department. Based on their collective review, it was determined that the District should purchase property coverage from FM Global/Factory Mutual Insurance Company. The company is licensed to do business in Illinois, was responsive to the terms and conditions of the bid specifications, has an A.M. Best Company rating of A+ (Superior), XV (\$2.0 billion or greater) and has a reputation for excellent service.

The Affirmative Action goals for Contract 17-RFP-32 are 10% Minority Business Enterprises (MBE), 5% Women Business Enterprises (WBE) and 10% Small Business Enterprises (SBE).

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to Willis of Illinois, Inc. in an amount not to exceed \$2,159,000.00.

Funds in the amount of \$2,159,000.00 are available in Account 101-25000-612290, contingent upon approval of a Board of Commissioners authorized transfer at this meeting.

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RAJ  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for November 21, 2019

Attachment



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

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** June 21, 2017

**TO:** Beverly K. Sanders, Director of Human Resources

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



**SUBJECT:** Review of Request for Proposal 17-RFP-32 Insurance Broker Services

Our review of this RFP indicates that due to the various items under the scope, Affirmative Action goals of 10% MBE, 5% WBE and 10% SBE should be included.

- The following language should be included in bold in the Notice Request for Proposal: "The Affirmative Action Goals for this Request for Proposal are 10% Minority Business Enterprises (MBE), 5% Women Business Enterprises (WBE) and 10% Small Business Enterprises (SBE)."
- The following language should be included in Section IV. PROPOSER QUALIFICATIONS:

**E. AFFIRMATIVE ACTION**

It is the policy of the District that Minority, Small and Women's Business Enterprises shall have the maximum practicable opportunity to participate in the performance of the contracts or subcontracts. If such qualifications are present, they should be described in your proposal and will be taken into consideration in awarding the contract (See Appendix A).

1. Describe your policy/practice of recruiting Minority, Small and Women's businesses for the provision of professional services.
  2. Identify the names for Minority, Small and Women businesses and other vendors to be utilized for this proposal and a description of the services to be provided.
  3. Furnish the estimated percentages of work to be performed by your Minority, Small and Women businesses with the proposal.
- The following language should be included in Section VIII. EVALUATION AND SELECTION
- 10. Affirmative Action:** It is the policy of the District that Minority, Women's and Small Business Enterprises have maximum practicable opportunity to participate in the performance of contracts or subcontracts. If such qualifications are present, they should be described in the proposal and will be taken into consideration in awarding the contract (see Appendix A).

The Appendix A itself should be inserted as an additional appendix (see attached).

If you have any questions, please contact PJ Spencer, Diversity Officer, at extension 1-5876.

RDB/PCS  
Attachments

c: Ms. Darlene A. LoCascio, Director of Procurement and Materials Management  
Shields-Wright (Law), Cornier, Joplin, File (2)





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1151**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 29

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase orders to Ovivo USA, LLC to Furnish and Deliver Parts for Collection Screening and Primary and Secondary Treatment Processing to Various Locations for a Three-Year Period, in a total amount not to exceed \$990,000.00, Accounts 101-67000, 68000, 69000-623070, 623270

Dear Sir:

Authorization is requested to issue purchase orders to Ovivo USA, LLC to provide parts for collection screening and primary and secondary treatment processing for the functions of pump screens, clarifying and settling of wastewater, and removal of scum and solids, to various locations, on an as needed basis. All parts and equipment will be delivered prior to December 31, 2022.

Ovivo USA, LLC is the sole manufacturer, field servicer and seller of all Ovivo® parts used in water and wastewater treatment processes that are compatible with EIMCO, Dorr-Oliver, Bracket Green, Bracket Bosker, Jones + Attwood, Haigh, JETA and Flender brand equipment and parts. Purchase orders will be issued as needed based on the prices received from Ovivo USA, LLC. The parts are needed by the trades to perform their work. Inasmuch as Ovivo USA, LLC is the only source of supply for the equipment and related parts required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

Ovivo USA, LLC is registered and in good standing with the State of Illinois.

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue purchase orders to Ovivo USA, LLC in an amount not to exceed \$990,000.00. Purchase orders will be issued when the material is required. Payment will be based on the unit costs received from Ovivo USA, LLC

Funds for purchase orders to be issued under this Board authority will be limited by pricing periods for Accounts 101-67000, 68000, 69000-623070, 623270. The estimated expenditures

File Number: 19-1151

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for the period of 1/1/2020 through 12/31/2020 are \$330,000.00, 1/1/2021 through 12/31/2021 are \$330,000.00, and 1/1/2022 through 12/31/2022 are \$330,000.00. Funds for years 2021 and 2022 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

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

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

DAL:SEB:kp

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

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

Minutes of the Board of Commissioners for November 21, 2019



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1153**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 30

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to Horizon Scientific, Inc., to Furnish and Deliver Replacement Parts for Environmental Rooms at the Calumet Water Reclamation Plant, in an amount not to exceed \$28,000.00, Account 101-68000-623270, Requisition 1526051

Dear Sir:

Authorization is requested to issue a purchase order to Horizon Scientific, Inc., to furnish and deliver replacement parts for environmental rooms at the Calumet Water Reclamation Plant. The parts will be delivered by December 31, 2019.

The environmental rooms are used to store all samples that require controlled temperature, humidity, and environmental factors associated with the treatment plant processes.

Horizon Scientific, Inc., the manufacturer and sole source of supply, has submitted prices for the goods being requested. Inasmuch as Horizon Scientific, Inc., is the only source of the goods being requested, said purchase may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

Horizon Scientific, Inc., is not registered to transact business in Illinois, but has submitted a certificate of good standing from the State of South Carolina. The Department of Procurement and Materials Management has received a request from the Director of Maintenance and Operations to move forward with the recommendation to award.

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue a purchase order to Horizon Scientific, Inc., in an amount not to exceed \$28,000.00.

Funds are available in Account 101-68000-623270.

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

*File Number: 19-1153*

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Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,  
DAL:SEB:MS:sk  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for November 21, 2019



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 19-1179

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 31

## TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order for Contract 19-484-11, Board Room Audio Upgrade, to Pentegra Systems LLC, in an amount not to exceed \$30,667.00, Accounts 101-27000-612430, 612840, 623850, 634810, Requisition 1519903

Dear Sir:

On May 2, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 19-484-11, Board Room Audio Upgrade. The contract expires on December 31, 2019.

In response to a public advertisement of October 16, 2019, a bid opening was held on October 29, 2019. The bid tabulation for this contract is:

PENTEGRA SYSTEMS LLC	*\$30,667.00
KBR AUDIO/VIDEO, INC.	*\$45,361.81
*corrected total	

Three hundred seventy (370) companies were notified of this contract being advertised and twenty (20) companies requested specifications.

Pentegra Systems LLC, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract was \$49,049.00, placing their bid of \$30,667.00 approximately 37.5 percent below the estimate.

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order for Contract 19-484-11 to Pentegra Systems LLC, in an amount not to exceed \$30,667.00.

*File Number: 19-1179*

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No bid deposit was required for this contract.

Funds are available in Accounts 101-27000-612430, 612840, 623850, 634810.

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

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for November 21, 2019



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1157**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Authority to Award  
Contract

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 32

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 17-140-3P, Digester Rehabilitation and Gas Piping Replacement, Stickney Water Reclamation Plant, to IHC Construction Companies, L.L.C., in an amount not to exceed \$13,725,000.00, plus a five (5) percent allowance for change orders in an amount of \$686,250.00, for a total amount not to exceed \$14,411,250.00, Account 401-50000-645750, Requisition 1524039

Dear Sir:

On July 11, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 17-140-3P, Digester Rehabilitation and Gas Piping Replacement, Stickney Water Reclamation Plant.

In response to a public advertisement of August 21, 2019, a bid opening was held on October 15, 2019.

The bid tabulation for this contract is:

IHC CONSTRUCTION COMPANIES, L.L.C.	\$13,725,000.00
JOSEPH J. HENDERSON & SON INC.	\$17,281,000.00
MECHANICAL INCORPORATED	\$18,306,300.00
BLINDERMAN CONSTRUCTION COMPANY, INC.	\$20,571,000.00

Eight hundred and seventy (870) companies were notified of this contract being advertised and sixty-seven (67) companies requested specifications.

IHC Construction Companies, L.L.C., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost range for this contract is \$11,330,892.00 to \$13,716,343.00, placing their bid of \$13,725,000.00 approximately 0.06 percent above the high end of the cost range.

IHC Construction Companies, L.L.C., has executed the Multi-Project Labor Agreement (MPLA) Certificate as required. It is anticipated that the following trades will be utilized on this contract: asbestos abatement workers, carpenters, cement masons, electricians, insulators, iron workers, laborers, operating engineers, painters, pipefitters, plumbers, sheet metal workers, structural steel erectors, skilled workers, and truck drivers. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

IHC Construction Companies, L.L.C., is in compliance with the Affirmative Action Ordinance, Revised Appendix D and Appendix V as indicated on the attached report. The Minority Business Enterprise (MBE), Women Business Enterprise (WBE), Small Business Enterprise (SBE), and Veteran-Owned Business Enterprise (VBE) utilization goals for this contract are 15% MBE, 7% WBE, and bidder offers MBE credits to satisfy the SBE participation. The bidder offers 0.3% for the VBE and requests a partial waiver of the remaining VBE goal.

The contract will require approximately one hundred twenty-two (122) people for the services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 17-140-3P to IHC Construction Companies, L.L.C., in an amount not to exceed \$13,725,000.00, plus a five (5) percent allowance for change orders in an amount of \$686,250.00, for a total amount not to exceed \$14,411,250.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The contractor shall complete all work within 730 calendar days after approval of the Contractor's Bond.

Funds are available in Account 401-50000-645750.

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

Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for November 21, 2019

Attachments



# INTEROFFICE MEMORANDUM

## METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** October 30, 2019

**TO:** Catherine A. O'Connor, Director of Engineering

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

**SUBJECT:** Contract 17-140-3P, Digester Rehabilitation and Gas Piping Replacement, Stickney Water Reclamation Plant, Stickney Illinois

**Bidder:** IHC Construction Companies, LLC

The Bidder, IHC Construction Companies, LLC, has submitted company information and "MBE/ WBE/SBE/VBE Business Verification Forms" for the firms identified on the subject contracts Affirmative Action Utilization Plan.

The MBE, WBE and SBE utilization goals, for the subject contract are 15% MBE, 7% WBE, 10% SBE and 3% VBE. The Affirmative Action goal category is "Mechanical". According to the bidder's Utilization Plan, the bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>	<u>VBE</u>
15%	7%	*	0.3%

Therefore, the IHC Construction Companies, LLC, is in apparent compliance with the requirements of Affirmative Action Ordinance Revised Appendix D.

RDB:JHB

Attachment

cc: Darlene A. LoCascio, Cornier, Bullock, File

\* Bidder offers MBE credits to satisfy SBE participation

\*\* Bidder provided partial waiver for VBE participation

REVISED JUNE, 2015

**METROPOLITAN WATER RECLAMATION DISTRICT OF  
GREATER CHICAGO**

**MBE, WBE, SBE UTILIZATION PLAN**

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

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

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

Name of Bidder: IHC CONSTRUCTION COMPANIES, LLC

Contract No.: 17-140-3P

Affirmative Action Contact & Phone No.: WALTER P. DWYER 847-742-1516

E-Mail Address: WDwyer@IHCconstruction.com

Total Bid: \$ 13,725,000.00

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

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

**MBE UTILIZATION**

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

CONTRACT ITEM NO.: Division 11

Dollar Amount Participation: \$150,000.00

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

☐

YES

☒

NO

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

**MBE UTILIZATION**

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

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

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

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

☐

YES

☐

NO

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

**MBE UTILIZATION**

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

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

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

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

☐

YES

☐

NO

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

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

**MBE UTILIZATION**

Name of WBE and contact person: Dekayo Corporation dba Ortiz Contracting Group Darrell Ortiz  
 Business Phone Number: (708) 595-8250 Email Address: dortiz@ortiz-contracting.com  
 Address: 9308 Gulfstream, Frankfort, IL 60423  
 Description of Work, Services or supplied to be provided: Furnish and Install Mechanical

CONTRACT ITEM NO.: Division 15

Dollar Amount Participation: \$2,004,714.00

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



YES



NO

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

**MBE UTILIZATION**

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

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

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

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



YES



NO

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

**MBE UTILIZATION**

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

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

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

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



YES



NO

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

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

**WBE UTILIZATION**

Name of WBE and contact person: Jameson Sheet Metal, Inc. Sondra Joyce  
 Business Phone Number: 815-577-5277 Email Address: sjoyce@jamesonsm.com  
 Address: 23824 Industrial Drive N., Plainfield, IL 60585  
 Description of Work, Services or supplied to be provided: Furnish and Install HVAC

CONTRACT ITEM NO.: Division 15  
 Dollar Amount Participation: \$172,265.00

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

☐

YES

☒

NO

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

**WBE UTILIZATION**

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

CONTRACT ITEM NO.: \_\_\_\_\_  
 Dollar Amount Participation: \_\_\_\_\_

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

☐

YES

☐

NO

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

**WBE UTILIZATION**

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

CONTRACT ITEM NO.: \_\_\_\_\_  
 Dollar Amount Participation: \_\_\_\_\_

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

☐

YES

☐

NO

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

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

**WBE UTILIZATION**

Name of WBE and contact person: Atlantic Painting Co., Inc. Rozina Karnavas  
 Business Phone Number: 708-636-2040 Email Address: akavouris@atlanticpainting.com  
 Address: 10019 Southwest Highway, Oak Lawn, IL 60453  
 Description of Work, Services or supplied to be provided: Furnish and Install Protective Coatings

CONTRACT ITEM NO.: Division 09

Dollar Amount Participation: \$796,000.00

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

☐

YES

☒

NO

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

**WBE UTILIZATION**

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

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

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

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

☐

YES

☐

NO

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

**WBE UTILIZATION**

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

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

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

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

☐

YES

☐

NO

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



**SBE UTILIZATION**Name of SBE and contact person: SAME AS MBE- DEKAYO DBA ORTIZ

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

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

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

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

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

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

**SBE UTILIZATION**

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

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

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

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

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

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

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

**SBE UTILIZATION**

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

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

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

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

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

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

(Attach additional sheets as needed)

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

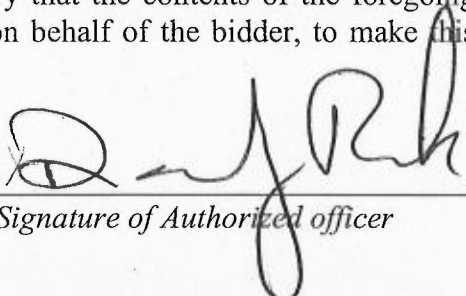
## SIGNATURE SECTION

On Behalf of JHC CONSTRUCTION COMPANIES, LLC I/We hereby acknowledge that  
 (name of company)

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

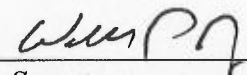
I do solemnly declare and affirm under penalties of perjury that the contents of the foregoing document are true and correct, and that I am authorized, on behalf of the bidder, to make this affidavit.

10/15/2019  
 Date

  
 Signature of Authorized officer

ATTEST:

DAVID J. ROCK, PRESIDENT  
 Print name and title

  
 Secretary  
WALTER P. DWYER

847-742-1516  
 Phone number

**1) The Bidder is required to sign and execute this page, EVEN IF A WAIVER IS BEING REQUESTED.**

**2) Failure to do so will result in a nonresponsive bid and rejection of the bid.**

**3) If a waiver is requested, the bidder must also complete the following "WAIVER REQUEST FORM."**

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



VBE COMMITMENT FORM

1. Name of VBE: E.R. Bakey, Inc.  
 Identify MBE, WBE, SBE Status: MBE Address: 180 South Western Avenue #158  
 City, State, Zip Code: Carpentersville, IL 60110  
 Contact Person: Eric Bakey Telephone Number: 847-464-5700  
 eMail Address: ericbakey@erbakey.com  
 Dollar Amount of Participation: \$ 42,000 Percent of Participation: 0.31 %  
 Scope of Work: Furnish Trucking Services

2. Name of VBE: \_\_\_\_\_  
 Identify MBE, WBE, SBE Status: \_\_\_\_\_ Address: \_\_\_\_\_  
 City, State Zip Code: \_\_\_\_\_  
 Contact Person: \_\_\_\_\_ Telephone Number: \_\_\_\_\_  
 eMail Address: \_\_\_\_\_  
 Dollar Amount of Participation: \$ \_\_\_\_\_ Percent of Participation: \_\_\_\_\_ %  
 Scope of Work: \_\_\_\_\_

3. Name of VBE: \_\_\_\_\_  
 Identify MBE, WBE, SBE Status: \_\_\_\_\_ Address: \_\_\_\_\_  
 City, State Zip Code: \_\_\_\_\_  
 Contact Person: \_\_\_\_\_ Telephone Number: \_\_\_\_\_  
 eMail Address: \_\_\_\_\_  
 Dollar Amount of Participation: \$ \_\_\_\_\_ Percent of Participation: \_\_\_\_\_ %  
 Scope of Work: \_\_\_\_\_

4. Name of VBE: \_\_\_\_\_  
 Identify MBE, WBE, SBE Status: \_\_\_\_\_ Address: \_\_\_\_\_  
 City, State, Zip Code: \_\_\_\_\_  
 Contact Person: \_\_\_\_\_ Telephone Number: \_\_\_\_\_  
 eMail Address: \_\_\_\_\_  
 Dollar Amount of Participation: \$ \_\_\_\_\_ Percent of Participation: \_\_\_\_\_ %  
 Scope of Work: \_\_\_\_\_

Attach a copy of qualifications for each VBE firm

## Digester Rehabilitation and Gas Piping Replacement, SWRP

**Project Number:** 17-140-3P

**Service Area:** Stickney

**Location:** Stickney WRP

**Engineering Consultant:** In-House Design

**Engineering Contractor:** To be determined

**Estimated Construction Cost:** \$11,330,892.000.00 to \$13,716,343.00

**Contract Award Date:** October 2019

**Substantial Completion Date:** August 2021



### Project Description

The work will remove all heavy solids in Digesters 11 and 12, which have accumulated and are not removable through the sludge draw-off system. It will include rehabilitation of Digesters 11 and 12 covers, replacement of internal gas piping with upsized stainless steel piping and restoring the mixing system components to a working condition. Also, the entire digester gas main in the western digester complex will be replaced with a dual 20 inch stainless steel piping. In addition, the following work will be performed: 12 sludge pumps will be replaced in the Gravity Thickening Building with lower horse power pumps; new steam, condensate, effluent and city water lines will be installed in Preliminary, AB, CD and Gallery A Tunnels; and 2 new macerator units will be installed in the Old Sludge Concentration Operating Gallery on an existing 12" sludge line for WASSTRIP process.

### Project Justification

Anaerobic digesters accumulate dense solid deposits through the years of operation, which reduces the usable volume of the digester and requires periodic draining and cleaning. Recent work by the M&O Department uncovered extensive fouling of the existing digester gas piping and iron sulfide build up. Replacement of gas piping is required to ensure the safety of operations and adequate capacity to convey the additional digester gas expended from the conversion of the Imhoff Tanks to primary settling tanks.



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1158**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Authority to Award  
Contract

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 33

## **RANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 19-603-21, Furnish, Deliver and Install Motor Excitation Control Equipment at Various Locations, to Broadway Electric, Inc., in an amount not to exceed \$814,900.00, Account 201-50000-645700, Requisition 1516159 *(As Revised)*

Dear Sir:

On June 20, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 19-603-21, Furnish, Deliver and Install Motor Excitation Control Equipment at Various Locations.

In response to a public advertisement of September 25, 2019, a bid opening was held on October 22, 2019. The bid tabulation for this contract is:

BROADWAY ELECTRIC, INC.	\$814,900.00
-------------------------	--------------

One thousand and fifty-three (1,053) companies were notified of this contract being advertised and twenty-four (24) companies requested specifications.

The Director of Procurement and Materials Management has reviewed the bidders' list for this contract and is satisfied that the market for this service has been adequately solicited. A planholders' survey revealed the following reasons for not bidding: could not provide the equipment and/or 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.

Broadway Electric, Inc., is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$680,000.00, placing their bid of \$814,900.00, approximately 19.8 percent above the estimate.

Broadway Electric, Inc., has executed the Multi-Project Labor Agreement (MPLA) certificate as required. It is anticipated that the following construction trades will be utilized on this contract: hoisters, millwrights, and electricians. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The Affirmative Action Ordinance, Revised Appendix D and Appendix V will not be included in this contract because of the specialized nature of the contract and its material requirements, and lack of accessible scopes of labor.

The contract will require approximately ten to fifteen people for the services .

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 19-603-21 to Broadway Electric, Inc., in an amount not to exceed \$814,900.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The contractor will complete all work by December 31, 2020.

Funds for the 2019 expenditures, in the amount of \$53,000.00, are available in Account 201-50000-645700. The estimated expenditures for 2020 are \$761,900.00. Funds for the 2020 expenditures are contingent on the Board of Commissioners' approval of the District's budget for that year.

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

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for November 21, 2019


## INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT  
OF GREATER CHICAGO

DEPARTMENT: General Administration  
Diversity Section

DATE: June 5, 2019

TO: Edward J. Staudacher, Assistant Director of Maintenance and Operations

FROM: Regina D. Berry, Diversity Administrator 

SUBJECT: Goal Review for Contract 19-603-21 – Furnish, Deliver and Install Motor  
Excitation Control Equipment to NBPS & RAPS

We have reviewed the specifications for the subject contract including the material, labor, equipment costs and man-hour breakdown by trades. The estimated contract value is \$680,000, which includes \$20,000 for additional work, if required. Our review indicates that MBE/WBE/SBE and VBE goals are not applicable to this contract due to the specialty nature of the contract, its material requirements and the lack of accessible scopes of labor.

Per the MWRD Resident Engineer although the total labor cost is \$176,000, approximately \$96,000 would be excluded as a direct charge for Manufacturer's equipment commissioning costs. The remaining labor costs include specialty installation of assemblies, interfaces and a power quality study that must be performed by the contractor. The remaining portion of the overall contract value is primarily the procurement of motor excitation control assemblies and specialty components from MWRD identified manufacturers, whose requirements for purchase include value added reseller and distributor agreements or contractor expertise prequalification.

If you have any questions, please contact Diversity Officer, Denise Hardney, at extension 14030.

RDB: DH  
Attachment(s)

c: D. LoCascio, S. Morakalis, M. Grosko, T. Orawiec, L. Cornier, D. Hardney, file



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1159**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Authority to Award  
Contract

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 34

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich

Authority to award Contract 19-847-11, Truck Hauling of Liquid Sludge from the Lemont Water Reclamation Plant, to Synagro Central, LLC, in an amount not to exceed \$347,100.00, Account 101-68000-612520, Requisition 1523081

Dear Sir:

On September 5, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 19-847-11, Truck Hauling of Liquid Sludge from the Lemont Water Reclamation Plant.

In response to a public advertisement of October 2, 2019, a bid opening was held on October 22, 2019. The bid tabulation for this contract is:

SYNAGRO CENTRAL, LLC	\$336,692.50
----------------------	--------------

Four hundred one (401) companies were notified of this contract being advertised and twelve (12) companies requested specifications.

The quantities specified in the contract documents were used for the purpose of comparing bids and establishing unit prices. The total amount to be expended on this contract, should usage differ from the estimated quantities, is not to exceed \$347,100.00.

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 service needed. 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.

Synagro Central, LLC, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$347,100.00, placing their bid of \$336,892.50 approximately 2.9 percent below the estimate.

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

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

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 19-847-11 to Synagro Central, LLC, in an amount not to exceed \$347,100.00, 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 2019 expenditures, in the amount of \$7,500.00, are available in account 101-68000-612520. The estimated expenditures for 2020 are \$168,446.25 and for 2021 are \$171,153.75. Funds for 2020 and 2021 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

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

Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for November 21, 2019



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1129**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Increase PO/Change  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 35

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to decrease Contract 16-691-11, Truck Hauling of Processed Solids for LASMA and CALSMA, Group A, to Ox Cart Trucking, Inc., in an amount of \$92,778.78 from an amount of \$3,299,163.44 to an amount not to exceed \$3,206,384.66, Account 101-66000-612520, Purchase Order 5001544

Dear Sir:

On February 18, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 16-691-11, Truck Hauling of Processed Solids for LASMA and CALSMA, Group A, to Ox Cart Trucking, Inc., in an amount not to exceed \$4,413,075.30. The contract expired on June 30, 2019.

As of November 1, 2019, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$1,113,911.86 from the original amount awarded of \$4,413,075.30. The current contract value is \$3,299,163.44. The prior approved change orders reflect a 25.2% decrease to the original contract value.

A decrease in contract value is being requested because the actual expenditure for 2019 is less than originally anticipated, and to close the contract.

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 decrease Contract 16-691-11, Group A, in an amount of \$92,778.78 (approximately 2.8% of the current contract value) from an amount of \$3,299,163.44 to an amount not to exceed \$3,206,384.66.

Funds will be restored to Account 101-66000-612520.

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



*File Number: 19-1129*

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Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for November 21, 2019

Attachment

**CONTRACT: 16-691-11**

**As Of:** 11/1/2019 **Contract Type:** ZLF **Title:** Truck Hauling of Processed Solids for LASMA and CALSMA

Prepared by:  
A. Turner

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A	LASMA	3/29/2016 - 06/30/2019	bond	
B	CALSMA	3/29/2016 - 06/30/2019	bond	

Group/ Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
A	LASMA	5001544	6000035 OX CART TRUCKING INC	4,413,075.30	(1,113,911.86)	3,299,163.44	3,299,163.44	3,206,384.66	3,206,384.66	-	3,206,384.66	-	92,778.78
B	CALSMA	5001545	6000220 GOSIA CARTAGE LTD	2,294,716.38	78,300.57	2,373,016.95	2,373,016.95	2,373,016.95	2,373,016.95	-	2,373,016.95	-	-
						-			-	-		-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				6,707,791.68	(1,035,611.29)	5,672,180.39	5,672,180.39	5,579,401.61	5,579,401.61	-	5,579,401.61	-	92,778.78

-2.8%

**Comments:**

Bid Deposit: None to release

Retainage: None to release

Liquidated Damages: None to release

**Final Payment: Check# 425912 was cashed on 01/19/2019 in the amount of \$13,284.20 to 6000035 OX CART TRUCKING INC.**

Residual Balance: N/A



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1140**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Increase PO/Change  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 36

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase purchase order and amend the agreement with Deloitte Consulting, LLP for Contract 16-RFP-04 Multi-year Benefits Consulting Services in an amount of \$3,167.00, from an amount of \$151,811.00, to an amount not to exceed \$154,978.00, 101-25000-612430, Purchase Order 3091701

Dear Sir:

On May 19, 2016, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue purchase order and enter into an agreement for Contract 16-RFP-04 Multi-year Benefits Consulting Services with Deloitte Consulting, LLP in an amount not to exceed \$217,500.00. The contract expired on June 30, 2019.

As of October 23, 2019, the attached list of change orders have been approved. The first change order resulted in a decrease to close the 2017 line of the purchase order in an amount of \$11,995.00 (a 5.51% decrease) from the original amount awarded of \$217,500.00, to a value of \$205,505.00. A second change order was approved to close the 2018 line of the purchase order in an amount of \$53,694.00 (a 26.13% decrease) from a value of \$205,505.00 to the current value of \$151,811.00.

The request for additional funds are related to the development and analysis of the request for proposals for the District health plan administrator and Medicare Advantage Plan contracts. The additional funds for this work should have been carried over from the 2018 line of the purchase order, but instead were inadvertently decreased from the purchase order.

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.

The Affirmative Action goal for this contract is 9.3% WBE/SBE.

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 2019 line of the purchase order and amend the agreement for Contract 16-RFP-04 in an amount of \$3,167.00 (2.09% of the current contract value), from an amount of \$151,811.00, to an amount

File Number: 19-1140

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not to exceed \$154,978.00.

Funds are available in Account 101-25000-612430.

Requested, Beverly K. Sanders, Director of Human Resources

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

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

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

Minutes of the Board of Commissioners for November 21, 2019

Attachments

## INTEROFFICE MEMORANDUM

## METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration  
Diversity Section

DATE: May 26, 2016

TO: James E. Fisher, Compensation and Benefits Manager

FROM: Regina D. Berry, Diversity Administrator



SUBJECT: 16-RFP-04, Multi-Year Benefits Consulting Services

Per your request, the Diversity Section has determined that the following firm is acceptable for MBE/WBE/SBE participation:

Classification Type	Business Name	Officer
WBE/SBE	MWM Consulting	Kathleen Manning

The Proposer, Deloitte Consulting, commits to a 9.3% WBE/SBE goal.

If you have any additional questions, please contact PJ Spencer, Diversity Officer, at extension 1-5876.

RDB/PCS

Attachment

cc: Ms. Darlene A. LoCascio, Director of Procurement and Materials Management  
Shields-Wright (Law), L. Cornier, file (2)

PO No. : 301701  
 Tracking No. :  
 Vendor No. : 5014987

Original Value: 217,500.00  
 Approved Value: 151,811.00  
 Current Value: 151,811.00

Change Number	Text	Value	Initiator	Date	File	Letter	CON #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	02/02/17 BOC, \$17-0059, NR	11,995.00 DEC	TURNER01	02/02/2017				X	Approved	USNRHADMJ	0001	5647677	FINANCE2
0002	02/01/18 BOC, \$18-0001, NR	53,694.00 DEC	TURNER01	01/23/2018					Approved	USNRHADMJ	0002	5647688	NR_SERVICE
0003	Move funds from 2018 to 2019 to cover work done by Deloitte	0.00 DEC	TURNER01	10/01/2019					Rejected	USNRHADMJ	0003	5891336	FINANCE2
0004	Move funds from 2018 to 2019 to cover work done by Deloitte	0.00 DEC	TURNER01	10/07/2019					Approved	USNRHADMJ	0004	5891337	NR_SERVICE
											0003	6382689	FINANCE2
											0003	6382690	NR_SERVICE
											0003	6382691	NR_SERVICE
											0004	6385495	FINANCE2
											0004	6385496	NR_SERVICE
											0004	6385497	NR_SERVICE



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1141**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** PC Increase PO/Change  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 37

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase and extend purchase order to Canon Solutions America, Inc. for the leasing of multi-functional photocopier devices in an amount of \$33,266.52 from an amount of \$1,621,596.39 to an amount not to exceed \$1,654,862.91, Account 101-27000-612810 , Purchase Order 3079801

Dear Sir:

On November 7, 2013, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order to Canon Solutions America, Inc. for the related services under the City of Chicago contract 28364, in an amount not to exceed \$157,182.00 This purchase order expires in November, 2019 .

As of July 16, 2019, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$1,464,414.39, from the original amount awarded of \$157,182.00. The current contract value is \$1,621,596.39. The prior approved change orders reflect a 931.7% increase to the original contract value.

The City of Chicago has extended this contract to July 17, 2020. The extension will allow the District to continue to receive maintenance and support for its fleet of existing Canon multi-functional photocopiers through July 17, 2020.

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 and extend the agreement in an amount of \$33,266.52 (2.1% of the current contract value), from an amount of \$1,621,596.39, to an amount not to exceed \$1,654,862.91 and extend the contract to July 17, 2020.

Funds for the 2020 expenditure, in the amount of \$33,266.52, will be available in Account 101-27000-612810 pending on the Board of Commissioners' approval of the District's budget for that year.

*File Number: 19-1141*

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Requested, John H. Sudduth, Director of Information Technology, JS:BTS:JR:ML:ml  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for November 21, 2019

Attachment



PO No. :	3079801	Original Value:	157,182.00
Tracking No. :	GAGEC	Approved Value:	1,621,596.39
Vendor No. :	5012518	Current Value :	1,621,596.39

Change Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
0001	increase required for 7 fax boards (purchase & install)	4,796.80	INC	GAGEC	08/19/2014			Approved	USNEUBAUERJ			
										0001	4965623	EINKBELEG
										0001	4965624	MM_SERVICE
0002	Part I: Per BOC 9/4/14, File 14-0996	769,109.56	INC	GAGEC	09/05/2014		X	Approved	USNEUBAUERJ			
										0002	4978062	EINKBELEG
										0002	4978063	MM_SERVICE
										0002	4978064	MM_SERVICE
										0002	4978065	MM_SERVICE
										0002	4978066	MM_SERVICE
0003	Part 2: Per BOC 9/4/14, File 14-0996	553,814.44	INC	NEUBAUERJ	09/08/2014		X	Approved	USDALYC			
										0003	4981059	EINKBELEG
0004	02/05/15 BOC, #15-0073, ITD	31,473.14	DEC	GAGEC	01/23/2015		X	Rejected	USBARRYE			
										0004	5092962	EINKBELEG
										0004	5092963	MM_SERVICE
0005	02/05/15 BOC, #15-0073, ITD	31,473.14	DEC	GAGEC	02/04/2015		X	Approved	USNEUBAUERJ			
										0005	5101550	EINKBELEG
										0005	5101551	MM_SERVICE
0006	Reduce and close per BOC 16-0054 2/4/2016	10,421.10	DEC	NESSIAC	02/08/2016			Approved	USNEUBAUERJ			
										0006	5378532	EINKBELEG
										0006	5378533	MM_SERVICE
0007	INC per BOC 16-1364 01/05/17	60,000.00	INC	NESSIAC	01/05/2017			Approved	USDALYC			
										0007	5621740	EINKBELEG
										0007	5621741	MM_SERVICE
0008	2/2/17 BOC, #17-0059, IT	5,571.51	DEC	STANSFIELDB	02/02/2017			Approved	USNEUBAUERJ			
										0008	5647609	EINKBELEG
										0008	5647610	MM_SERVICE
0009	Inc per BOC 17-1215 11/16/17	20,000.00	INC	STANSFIELDB	11/21/2017			Approved	USSIMKHINM			
										0009	5845973	EINKBELEG
										0009	5845974	MM_SERVICE
0010	02/01/18 BOC, #18-0001, IT	2,937.70	DEC	STANSFIELDB	01/29/2018			Approved	USSIMKHINM			
										0010	5895580	EINKBELEG
										0010	5895581	MM_SERVICE
0011	Inc per BOC 18-0600 6/21/18	48,500.00	INC	STANSFIELDB	06/28/2018			Approved	USSIMKHINM			
										0011	5990791	EINKBELEG
										0011	5990792	MM_SERVICE
0012	02/07/19 BOC, FY2018 CLOSEOUT, IT	11,402.96	DEC	STANSFIELDB	02/05/2019			Approved	USSIMKHINM			
										0012	6169055	EINKBELEG
										0012	6169056	MM_SERVICE
0013	Per BOC authority 7-11-2019 19-0638	70,000.00	INC	RILEYA	07/16/2019			Approved	USSIMKHINM			
										0013	6325592	EINKBELEG
										0013	6325593	MM_SERVICE



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 19-1184

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** To Be Introduced

**In Control:** Budget & Employment Committee

**File Type:** Agenda Item

**Agenda Number:** 38

## TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019

### COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Brian A. Perkovich, Executive Director

Authority to transfer 2019 departmental appropriations in the amount of \$415,000.00 in the Corporate Fund

Dear Sir:

Attached are the departmental appropriation transfers requested to be authorized at the November 21, 2019 Regular Board Meeting, for the following fund:

<b>Corporate Fund:</b>	<b>From Amount</b>	<b>To Amount</b>
<b>Intra - Departmental</b>		
25000 - Human Resources	\$115,000.00	\$115,000.00
60000 - Maintenance & Operations	<u>\$300,000.00</u>	<u>\$300,000.00</u>
Total Corporate Fund	<u>\$415,000.00</u>	<u>\$415,000.00</u>

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

Requested, Eileen M. McElligott, Administrative Services Officer:SAR:SKL:IG  
Respectfully Submitted, Frank Avila, Chairman Committee on Budget and Employment  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for November 21, 2019

Attachments

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2019 Request for Line Item Transfer**

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

Dept: Human ResourcesBoard Meeting Date: Nov 21, 2019BTB Date: Oct 31, 2019**TRANSFER 2019 FUNDS FROM:**

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	OUT AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 25000 601100	Tuition and Training Payments	\$709,800	\$709,800	\$305,953	\$115,000	Funds are available due to the deferral of the commencement of the Apprenticeship Program, the deferral of the computer training for Administrative Series and odor recognition training, and the handling of the workplace skills training in-house.
TOTAL:					\$115,000	

**TRANSFER 2019 FUNDS INTO:**

CODE <small>Fund Fund Ctr Cmt Item</small>	BUDGETARY ACCOUNT NAME	APPROPRIATION		FUNDS AVAILABLE	IN AMOUNT	EXPLANATION
		ORIGINAL	ADJUSTED			
101 25000 612290	Insurance Premiums	\$3,471,100	\$3,468,600	\$125,719	\$115,000	Funds are required for the Property Insurance Premium due to an escalating trend in the marketplace resulting in bids being higher than previously anticipated.
TOTAL:					\$115,000	

REQUESTED:

Betty Sanders  
 Department Head

REVIEWED:

Shelli Hoot  
 Budget Officer

APPROVED:

Ben Benkovich  
 Executive Director

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**  
**2019 Request for Line Item Transfer**

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

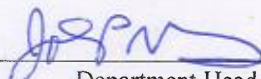
Dept: Maintenance & OperationsBoard Meeting Date: Nov 21, 2019BTB Date: Oct 31, 2019**TRANSFER 2019 FUNDS FROM:**

CODE			BUDGETARY		APPROPRIATION		FUNDS	OUT	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	60000	623560	Processing Chemicals		\$12,445,500	\$11,627,100	\$991,423	\$300,000	Funds are available due to a change in the process operation at the Stickney Water Reclamation Plant which has resulted in lower usage of sodium hydroxide under 18-935-12, Furnishing and Delivering Sodium Hydroxide.
TOTAL:									\$300,000


**TRANSFER 2019 FUNDS INTO:**

CODE			BUDGETARY		APPROPRIATION		FUNDS	IN	EXPLANATION
Fund	Fund Ctr	Cmt Item	ACCOUNT NAME		ORIGINAL	ADJUSTED	AVAILABLE	AMOUNT	
101	60000	612520	Waste Material Disposal Charges		\$10,823,400	\$11,454,100	\$41,328	\$300,000	Funds are required to reduce the accumulated biosolids inventory under 19-690-11, Beneficial Reuse of Biosolids.
TOTAL:								\$300,000	

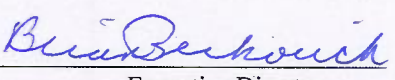
REQUESTED:

  
 Department Head

REVIEWED:

  
 Budget Officer

APPROVED:

  
 Executive Director



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 19-1155

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**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** To Be Introduced

**In Control:** Engineering Committee

**File Type:** Report

**Agenda Number:** 39

## TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019

### COMMITTEE ON ENGINEERING

Mr. Brian A. Perkovich, Executive Director

Report on change orders authorized and approved by the Director of Engineering during the month of October 2019

Dear Sir:

Eight change orders were approved by the Director of Engineering on contracts with a 5% contingency provision for errors and omissions and unforeseen circumstances, for an increase or decrease of \$100,000.00 or less during October 2019. The contracts and related data are listed in Attachment 1 and Attachment 2.

Please advise the undersigned if additional information is required.

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

Attachments

Report on Change Orders on Contracts with 5% Contingency Provision Authorized by the Director of Engineering for October 2019

Contract Number	Contract Name	Purchase Order	Vendor Name	Subcontractor	Amount	Description	Original Contract Value	Current Contract Value at October 31, 2019	Substantial Contract Completion Date
15-124-3P	Conversion of Two Gravity Concentration Tanks to Primary Sludge Fermenters, SWRP	4000051	Independent Mechanical Industries, Inc.	Independent Mechanical Industries, Inc.	5,605.00	CO- 11, PAGODA UPSIZE CONDUIT #37 & #38	\$4,094,860.00	\$4,137,827.80	2/12/2020
14-252-5F	Flood Control Project on Natalie Creek in Oak Forest and Midlothian, CSA	4000063	IHC Construction Companies, LLC	Homer Tree Service, Inc.	24,439.25	CO -1, Additional Tree Removal at Kostner Basin	\$7,629,000.00	\$7,653,439.25	1/7/2021
17-844-3P	Furnish and Install Odor Control System at CWRP, HPWRP, and KWRP	4000069	IHC Construction Companies, LLC	IHC Construction	217.44	CO -6, Resizing HPWRP Pull Box (E-202)	\$4,098,000.00	\$4,099,896.19	06/26/2020
14-263-3F	Melvina Ditch Reservoir Improvements, SSA	4000052	F.H. Paschen, S.N. Nielsen and Associates, LLC	Vixen Construction, Truck King	7,744.71	CO - 26, Additional Concrete Areas and Work on 87th Street	\$14,245,000.00	\$15,208,647.86	10/20/2020
14-263-3F	Melvina Ditch Reservoir Improvements, SSA	4000052	F.H. Paschen, S.N. Nielsen and Associates, LLC	Harrington Site Services	83,791.52	CO - 36, Water Main on 87th Street	\$14,245,000.00	\$15,208,647.86	10/20/2020
14-108-5F	Streambank Stabilization Projects for Addison Creek, SSA	4000066	Industria, Inc.	V3	4,365.69	CO - 3, North Riverside, IL - Additional Backflow Preventors	\$1,546,000.00	\$1,664,435.69	4/20/2020
14-108-5F	Streambank Stabilization Projects for Addison Creek, SSA	4000066	Industria, Inc.	Homer Tree Service, Inc.	4,070.00	CO -5, Additional Tree Removal	\$1,546,000.00	\$1,664,435.69	04/20/2020
04-128-3P	Westside Primary Settling Tanks & Aerated Grit Tanks	4000020	IHC Construction and F.H. Paschen, S.N. Nielson Joint Venture	Evoqua	83,248.65	CN #2819, CCO- 168 Modify Scum Beaches - NZC	\$225,012,912.50	\$233,009,299.43	12/4/2018



(November 21, 2019 Board Meeting)

Attachment 2  
CO Status Report October 2019

**15-124-3P, Conversion of Two Gravity Concentration Tanks to Primary Sludge Fermenters, SWRP.** The contract was awarded on September 14, 2017 with a contract completion date of October 2, 2018. Contract 15-124-3P is four separate projects:

- **Conversion of the gravity concentration tanks to fermenters.** The equipment has been installed, tested, and accepted. M&R is expected to conduct the final in-house training of the MWRD Operating Engineers in the near future.
- **Gas Detection System for the Gravity Thickening Building.** The equipment has been installed, tested, and accepted. The gas detection system is operational and in use.
- **Digester Gas Conditioning System.** The equipment is installed. A few minor electrical change orders are needed in order to finalize the system for testing. Approval of the change orders is expected in the near future.
- **Rehabilitation of the Existing Digester Gas Hydrogen Sulfide Cleaning system.** This work is a contract Allowance Item. The majority of the work is complete. The work will be finalized and tested by way of Contract 17-134-3MR.

**14-252-5F, Flood Control Project on Natalie Creek in Oak Forest and Midlothian, CSA.** The contract was awarded on September 6, 2018, with a contract completion date of September 25, 2020. After tree removal activities were completed in the southern portion of the basin per the contract, it was brought to the attention to the engineer that certain trees along the Kostner Avenue Basin outside the grading limits were found to be leaning towards the properties and some were in poor condition. It was determined they should be removed. A total of 45 additional trees (6"-12" Diameter = 24 Trees, 12"-24" Diameter = 21 Trees) to be removed were identified in the field by the engineer and confirmed by the village and the contractor.

**17-844-3P, Furnish and Install Odor Control System at CWRP, HPWRP, and KWRP.** This project was awarded on February 7, 2019 with a start date of March 7, 2019 and a completion date of August 27, 2020. Final Completion of the contract remains on schedule. This change order started with RFI-34 from the contractor asking whether the contract drawings conformed with NEC 314.28 regarding angle pull requirements. The engineer responded with RFP-7 stating the box should be enlarged. The contractor submitted a proposal which was accepted by the engineer.

**14-263-3F, Melvina Ditch Reservoir Improvements.** The contract was awarded on November 2, 2017, with a contract completion date of May 31, 2020. CO #26 (Additional Concrete Areas and Work on 87<sup>th</sup> Street) and CO #36 (Water Main on 87<sup>th</sup> Street) have been completed. Contract work is ongoing. Further delay to contract completion occurs due to CO#40 (Pump 1 Removal, Refurbishment and Reinstallation). Contract estimated completion date is February 23, 2021.

**14-108-5F, Streambank Stabilization Projects for Addison Creek, SSA CO #3, CO #5.** The contract start date was December 22, 2018 and the required substantial completion date is December 21, 2019. The Contract Completion Date is based on a Three-Year Monitoring and Maintenance Period from the date of substantial completion. At the end of October, the contract work was over 80% complete with an anticipated substantial completion date of April 20, 2020. The project is 121 calendar days behind schedule due to seeding and plantings integral to the streambank stabilization at the Northlake site missing their respective planting seasons. This work, required for substantial completion, will not be able to be completed until the Spring of 2020.

**04-128-3P, Westside Primary Settling Tanks 1-9 and Aerated Grit Facility, SWRP.** The contract was awarded on December 23, 2014, with a contract completion date of April 6, 2018. Substantial Completion was reached on December 4th, 2018, and the 60-day operation tests have commenced. Due to the difficulties with grit collection process the 60-day test was suspended twice and recently re-started on October 17, 2019. Additional testing, troubleshooting and equipment modifications continue. Further delay to Contract Completion occurs due to change order CCO-158: Reduce Output of Grit Pumps, CCO-184-Clean Grit Spargers and Restore Aerated Grit Tanks to Service; CCO-185: Modify Scum Beaches. 60-day test will be further extended to resolve all above issues. Close out of this contract will follow, and final payment will be made upon settlement of all change orders and claims submitted on the contract.





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1161**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** To Be Introduced

**In Control:** Industrial Waste & Water Pollution Committee

**File Type:** Agenda Item

**Agenda Number:** 40

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON INDUSTRIAL WASTE AND WATER POLLUTION

Mr. Brian A. Perkovich Executive Director

Authority for the Board of Commissioners to review the petition of Pullman Innovations, 2701 East 100th Street, Chicago, Illinois, to appeal the 2018 User Charge Liability Determination of the Director of the Monitoring and Research Department - Appeal No. 19B-003

Dear Sir:

Pullman Innovations submitted its 2018 User Charge Annual Certified Statement (RD-925) on February 19, 2019, and reported a Net User Charge (NUC) of \$746,759.06. The District revised Pullman Innovations' 2018 NUC from the reported \$746,759.06 to \$839,163.43 and advised Pullman Innovations of this revision in an email sent on March 25, 2019.

Pullman Innovations appealed the revision of its 2018 User Charge liability as determined by the Director of the Monitoring and Research Department (Director), by letter dated April 18, 2019. A meeting was held on June 20, 2019, with representatives from Pullman Innovations, its consultant Environmental Monitoring and Technologies, Inc., and the Monitoring and Research Department, wherein the appeal of Pullman Innovations' 2018 User Charges was presented. The Director, by letter dated August 7, 2019, which was received by Pullman Innovations on August 9, 2019, advised that the NUC was properly calculated and would remain at \$839,163.43.

Pullman Innovations wrote to the Director by letter dated October 17, 2019, which was received by the District on October 21, 2019, advising that Pullman Innovations did not concur with the determination of the Director and, in accordance with Section 9 of the District's User Charge Ordinance (Ordinance), petitioned the Board of Commissioners (Board) for a hearing on its appeal of the Director's determination of this matter. This petition for a hearing was made in a timely manner. As of October 22, 2019, Pullman Innovations has met its obligation under the Ordinance to pay at least 85% of its 2018 User Charge liabilities. Therefore, the petition for a hearing is in conformance with the provisions of Section 9 of the Ordinance relating to "Appeals to the Board of Commissioners." Pursuant to the provisions of Section 9b(2) of the Ordinance, the Board shall review the petition for appeal and determine whether it will conduct the hearing itself or delegate same to an assigned hearing officer.

Accordingly, it is respectfully submitted that the Executive Director request that the Board:

1. Set a date certain upon which the Board would hear the appeal of Pullman Innovations

while sitting en banc; or

2. Designate that an assigned hearing officer conduct such a hearing on behalf of the Board in accordance with Section 9 of the Ordinance.

Requested, Edward W. Podczewinski, Director of Monitoring and Research,  
EWP:JW:EPI:CO:BS:lk

Recommended, Susan T. Morakalis, General Counsel

Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for November 21, 2019

Attachments

## METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

RD-925

## User Charge Annual Certified Statement

For the 2018 Reporting Year

## Reporting Facility Information

User Account No.

027723

1. Name Pullman Innovations  
 Address 2701 East 100th Street  
 City, State, Zip Code Chicago, IL 606178  
 Telephone 773-978-5130

Significant-Industrial User (SIU): ☒ Yes ☐ NoIf Yes, enter the number of Outlets in your Discharge Authorization (DA): 1

## User Charge Classification:

☒ Large Commercial-Industrial User (LCIU) ☐ Tax-Exempt User (TXE)

2. Nature of Business: Vegetable Oil By Product Processing and Distribution Facility
3. a. No. of Employees: 26 b. No. of Workdays: 254 c. Operating on Weekends? ☒ Yes ☐ No
4. a. Number of Final Outlets (User Charge): 1 b. Number of Incoming Water Meters: 1  
 c. Does this facility have an APPROVED Flow Methodology? ☒ Yes ☐ No
5. Dates of User Charge Sampling: See attached FW sheets

## Annual Quantities

		Total
6. Volume (gallons):		16,411,488 gal
7. 5-Day Biochemical Oxygen Demand (BOD):	mg/L	2,768,462 lbs
8. Suspended Solids (SS):	mg/L	859,061 lbs

## User Charge Computation

9. Total Annual Volume Charge:	Multiply Line 6 by \$0.00026428	\$ 4,337.23
10. Total Annual 5-Day BOD Charge:	Multiply Line 7 by \$0.22303	\$ 617,450.08
11. Total Annual SS Charge:	Multiply Line 8 by \$0.13648	\$ 117,244.65
12. Total Wastewater Loading Charge:	Sum Lines 9, 10, and 11	\$ 739,031.95
13. Administrative Cost Recovery (ACR) Charges:	Line 7 from the MPR Charge Worksheet	\$ 8,510.00
14. Total Gross User Charge:	Sum of Lines 12 and 13	\$ 747,541.95
15. Total Second Installment Property Taxes Paid to Metro Water Reclamation District:		\$ 2,600.98
16. Total Ad Valorem Tax Credit:	Multiply Line 15 by 0.301	\$ 782.89
17. Total Net User Charge:	Subtract Line 16 from Line 14	\$ 746,759.06
18. Total Payments Made (Year to Date):	Total of RD-913 Invoice Payments made for Reporting Year 2018	\$ 374,261.67
19. Total User Charge Remaining Due:	Subtract Line 18 from Line 17	\$ 372,497.39

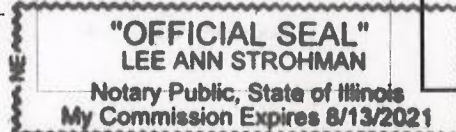
Prepared By: Eric Jensen  
 Company/Title: EMT, Inc. / Project Manager  
 E-mail Address: ejensen@emt.com Telephone No.: 847-967-6666

Certification: The undersigned, being first duly sworn on oath, deposes and says that he/she has examined this statement and its supporting documentation and to the best of his/her knowledge and belief, same are true, correct, and complete.

Signature of Officer/Owner: [Signature]  
 PRINT Name & Title: CRA

E-mail Address: SHARON@PULLMAN.COM Telephone No.: 312 909 2202

Witnessed By: Lee Ann Strohmman  
 On: 2/19/19 (mm/dd/yy)



2018 User Charge Rates	
Volume:	\$264.28 per million gallons
5-Day BOD:	\$223.03 per thousand pounds
Suspended Solids:	\$136.48 per thousand pounds
OM&R Factor:	0.301

For District Use Only

Year: 2018  
 Post Date: 2-19-19  
MH

# 27723

The completed RD-925 Form must be postmarked by February 20, 2019 and mailed to:

Metropolitan Water Reclamation District of Greater Chicago, P.O. Box 10687, Chicago, IL 60610-0687

**Scapardine, Barbara**

---

**From:** MWRD-UCTS  
**Sent:** Monday, March 25, 2019 1:02 PM  
**To:** shurst@merchantsdata.com  
**Cc:** ejensen@emt.com  
**Subject:** Notification of Revision for the 2018 RD-925 – Pullman Innovations, User No. 27723

Dear Mr. Hurst:

The Metropolitan Water Reclamation District of Greater Chicago (District) has reviewed your 2018 User Charge Annual Certified Statement (RD-925). As a result of this review, the District has revised the Net User Charge (NUC) as follows:

2018 NUC as reported by the User	\$746,759.06
2018 NUC as revised by the District	\$839,163.43

The reason for this revision is that the Metropolitan Water Reclamation District reviewed your request submitted on February 18, 2018, to isolate weekend flows and loadings for the 2018 User Charge Annual Certified Statement reporting year. According to the User Charge Ordinance, Appendix B, Section II, B, any change in a User's sampling methodology shall be approved by the District. The User shall demonstrate to the District's satisfaction, by a written proposal and adequate documentation, that the change in sampling methodology is proper to obtain representative concentrations. In addition, Appendix A, Section III states, "Use of a methodology outlined will be allowed only after receipt of prior written approval by the Director. This approval will be effective for the year stated in the approval and subsequent years, or until the approval is revoked by the Director. The proposal must be signed by the authorized representative of the User, and certified as accurate and complete by a Registered Professional Engineer licensed by the state of Illinois". Until the approval is granted, Pullman Innovations must use approved metering methodology when reporting its User Charge liability. For further information, please contact Ramone at AdamsR2@mwrdd.org or call 312-751-3019.

If you have any questions regarding how the NUC was calculated, please contact Barbara Scapardine, Environmental Specialist, at (312) 751-5938, or you may direct your email response to mwrdd-ucts@mwrdd.org.

If you have any questions regarding overpayments or balances due on your account, please contact Mr. Mete Hachim, Supervising Accountant of the District's Finance Department, at 312-751-6516, or you may direct your email response to usercharge@mwrdd.org. Please note that in accordance with Section 7d of the User Charge Ordinance, interest on unpaid User Charges shall accrue from the February 20, 2019, due date.

Edwin P. Ignacio  
 Supervising Environmental Specialist  
 Industrial Waste Division  
 Metropolitan Water Reclamation District of Greater Chicago  
 (312) 751-3000

EPI:BS:lk  
 U27723/#0240  
 UC41-E

*This email notification replaces the District's correspondence by US mail and has been prepared to reduce paper and to address the subject in a prompt manner. Please keep a copy for your files.*





2701 East 100<sup>th</sup> St  
Chicago, IL 60617

Phone: 773.978.5130

April 18, 2019

Mr. Edward Podczerwinski  
Director of Monitoring and Research  
User Charge Section  
Metropolitan Water Reclamation District of Greater Chicago  
100 East Erie Street  
Chicago, IL 60611

**RE: Appeal of District Revision for the 2018 RD-925 – Pullman Innovations User No. 27723**

Dear Mr. Podczerwinski,

Pullman Innovations wishes to appeal the District's revision of the 2018 RD-925 User Charge Annual Certified Statement. The 2018 Net User Charge was reported by Pullman Innovations at \$746,759.06 and then revised by the MWRD to \$839,163.43.

The intent of the 2018 RD-925 filed by Pullman Innovations was to include weekend BOD and TSS data. Although Pullman Innovations could only provide 6 days of weekend BOD and TSS data collected in 2019, filing the 2018 RD-925 on weekday samples results in a Net User Charge is not representative of the annual discharge.

The Metropolitan Water Reclamation District (MWRD) performed 2018 sampling studies Monday through Thursday collecting 124 samples for BOD and 138 samples for TSS. The MWRD merged the 2018 sample results and found the flow weighted average for BOD is 22,683 mg/l and TSS at 7,209 mg/l excluding one isolated day for BOD at 61 mg/l and TSS at 92 mg/l. All 2018 samples represent concentrations from weekday discharge only.

Pullman Innovations filed its 2018 RD-925 discharge and BOD/TSS concentrations by weekday (Monday through Thursday) and weekend (Friday through Sunday). Due to the lack of representative weekend samples, Pullman calculated average annual weekend wastewater discharge volume and applied it to the BOD/TSS concentrations found from sampling studies 2/1-4/19 and 2/8-11/19. This weekend wastewater discharge was extrapolated to 52 weekends and filed on the facilities RD-925.

In 2019 and all subsequent years, Pullman Innovations intends to sample Monday to Monday to include weekend data. Pullman Innovations also request that the MWRD conduct sampling studies includes weekends as well.

If you have any questions, feel free to contact me at 312-909-2202.

Sincerely,

A handwritten signature in black ink, appearing to read "Stephen D. Hurst", is written over a horizontal line.

Stephen D. Hurst  
Chief Regulatory Officer

## Protecting Our Water Environment

### BOARD OF COMMISSIONERS

Karl K. Steele  
*President*  
 Barbara J. McGowan  
*Vice President*  
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 Josina Morita  
 Debra Shore  
 Mariyana T. Spyropoulos

### Metropolitan Water Reclamation District of Greater Chicago

#### INDUSTRIAL WASTE DIVISION

111 EAST ERIE STREET CHICAGO, ILLINOIS 60611-2893 p: 312.751.3044 p: 312.751.3000

**Edward W. Podczerwinski, P.E.**  
 Director of Monitoring and Research

August 7, 2019

Mr. Steve Hurst  
 Chief Regulatory Officer  
 Pullman Innovations  
 2701 East 100th Street  
 Chicago, Illinois 60617

Dear Mr. Hurst:

Subject: Appeal No. 19D-002 – Revision of the 2018 Net User Charge in the  
 Amount of \$839,163.43

The Metropolitan Water Reclamation District of Greater Chicago (District) makes reference to a meeting on June 20, 2019, regarding the subject appeal. In attendance at the meeting representing Pullman Innovations (Pullman) were you, Mr. Alonso Alvarez, and your consultants, Messrs. Michael Gower, Eric Jensen and Adam Szafran of Environmental Monitoring and Technologies, Inc. (EMT). Representing the District were Messrs. Gregory Yarnik, Carlando Owens, Ramone Adams, Charles Newman, Luke Toonen and Ms. Barbara Scapardine of my staff.

Pullman filed its User Charge Annual Certified Statement (RD-925) for the 2018 reporting year on February 19, 2019, and reported a Net User Charge (NUC) of \$746,759.06. Enclosed with Pullman's RD-925 was a letter dated February 18, 2019, which outlined a methodology used in its reporting. Pullman separated the reporting year into weekdays and weekends, with weekdays from Monday through Thursday and weekends from Friday through Sunday. Pullman claimed that wastewater concentrations were lower during weekends than during weekdays. The flow-weighted average wastewater concentrations for biochemical oxygen demand (BOD) and suspended solids (SS) obtained during sampling studies conducted on weekdays were applied to the volume of wastewater discharged during weekdays. Similarly, flow-weighted average wastewater concentrations obtained during sampling studies conducted on weekends were applied to the volume of wastewater discharged during weekends. Since neither the District nor Pullman performed sampling studies during weekends in 2018, Pullman used the BOD and SS wastewater concentrations obtained during its sampling studies conducted in 2019 for the weekend concentrations.

Mr. Steve Hurst

2

August 7, 2019

Subject: Appeal No. 19D-002 – Revision of the 2018 Net User Charge in the Amount of \$839,163.43

In an email sent on March 25, 2019, the District notified Pullman that the District revised the NUC in Pullman's 2018 RD-925 from \$746,759.06 to \$839,163.43. The District calculated Pullman's 2018 User Charge liability based on a methodology approved by the District in its letter of March 10, 1999. The District-approved methodology allowed the use of a magnetic flowmeter to measure the process wastewater volume and a water meter to measure the domestic water usage. Separating the reporting year into weekdays and weekends was not a part of the methodology.

In accordance with Section 9.a.(1)(a) of the User Charge Ordinance (Ordinance), Pullman appealed the revised NUC in its letter dated April 18, 2019. During the appeal meeting, Pullman reiterated its request to separate the reporting year into weekdays and weekends and to use the BOD and SS concentrations obtained during weekend sampling in 2019 for the weekend BOD and SS concentrations for 2018. Pullman stated that production data will be submitted to demonstrate production and discharge patterns on weekends throughout 2018. In an email sent on July 19, 2019, EMT, on behalf of Pullman, transmitted information on the individual hours worked by each employee on weekends from October 6, 2018, to July 13, 2019. In a separate email, EMT transmitted a Direct Discharge Metering Methodology Proposal.

The District's responses are as follows:

1. Pullman's request to alter its User Charge reporting methodology is not supported by the Ordinance. Appendix B, Section VII, of the Ordinance states the User's methodology for applying sampling data must be identified in the Users sampling proposal and must be approved by the District.
2. The use of 2019 sampling results for 2018 is not allowed. Furthermore, the use of estimated daily wastewater discharge volumes to obtain flow-weighted average concentrations is not acceptable as it does not reflect accurate daily discharge volumes from the facility.
3. The information provided in Pullman's July 19, 2019, email does not contain relevant data to support similar pattern in wastewater discharge characteristics at the facility in 2018 and 2019.
4. The District will review Pullman's Direct Discharge Metering Methodology Proposal under separate cover.

Based on the determinations referenced above, the District has determined that the 2018 NUC liability for Pullman was properly calculated and remains at \$839,163.43. The calculation and data are presented on the enclosed Table 1. This closes the subject appeal.

Mr. Steve Hurst

3

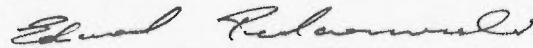
August 7, 2019

Subject: Appeal No. 19D-002 – Revision of the 2018 Net User Charge in the  
Amount of \$839,163.43

In accordance with Section 9.b. of the Ordinance, if the User does not concur with the determination of this office, it may petition the District's Board of Commissioners (Board) for a hearing. Any such request for a hearing by the Board shall be made within 30 days after receipt of this letter.

If you have any questions regarding this matter, please contact Ms. Barbara Scapardine, Environmental Specialist, at (312) 751-5938.

Very truly yours,



Edward W. Podczerwinski, P.E.

Director

Monitoring and Research Department

EWP:BS:lk

Enclosure

Certified No. 7018 1830 0001 4764 4639

cc: Mr. Alonso Alvarez  
Mr. Michael Gower  
Mr. Eric Jensen  
Mr. Adam Szafran  
Mr. Gregory Yarnik  
Mr. Carlando Owens  
Mr. Ramone Adams  
Mr. Charles Newman  
Mr. Luke Toonen

U27723/#0605



## METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

TABLE 1

## DISTRICT RECOMPUTATION OF 2018 USER CHARGE

FOR  
PULLMAN INNOVATIONS  
2701 EAST 100<sup>th</sup> STREET  
CHICAGO, ILLINOIS 60617

<u>PARAMETERS</u>	<u>TOTALS</u>
Volume (gal) <sup>1</sup>	16,411,488
5-Day BOD (mg/L) <sup>2</sup>	22,683
5-Day BOD (lbs)	3,104,663
SS (mg/L) <sup>2</sup>	7,209
SS (lbs)	986,709
Total Annual Volume Charge	\$ 4,337.23
Total Annual BOD Charge	\$ 692,433.06
Total Annual SS Charge	\$ 134,666.03
Minimum Pretreatment Requirement Charge	\$ 8,510.00
Total Annual Gross User Charge	\$ 839,946.32
Less Total Ad Valorem Tax Credit	\$ 782.89
Total Net User Charge <sup>3</sup>	\$ 839,163.43

<sup>1</sup>Annual discharge volume based on submitted wastewater discharge meter readings, and domestic and boiler water meter readings.

<sup>2</sup>Flow-weighted average wastewater concentrations from User and District's sampling studies conducted in 2018 at Outlet No. 1A.

<sup>3</sup>Applicable interest charge not included.

U27723/#0605(1)



2701 E. 100<sup>th</sup> Street Phone: 773.978.5130  
Chicago, IL 60617 Fax: 773.978.7125

October 17, 2019

Mr. Edward Podczerwinski  
Director of Monitoring and Research  
User Charge Section  
Metropolitan Water Reclamation District of Greater Chicago  
100 East Erie Street  
Chicago, IL 60611

**RE: Appeal No. 19D-002- petition to the Board of Commissioners**

Dear Mr. Podczerwinski,

Pullman Innovations does not concur with the District's calculation of the 2018 User Charge liability at \$839,163.43. Pullman Innovations wishes to appeal this decision with the Board of Commissioners and demonstrate that the District's calculation does not accurately represent the yearly discharge and over estimates the User Charge liability owed by Pullman Innovations.

The intent of the appeal by Pullman Innovations is to have the District consider the inclusion of weekend samples of BOD and TSS that are not currently included in the overall calculation of the User Charge Statement. Pullman Innovations has conducted weekend sampling studies and they indicate lower concentrations of BOD and TSS discharge other than the District's annual RD-925 statement representing only weekday concentrations of BOD and TSS. Additionally, Pullman Innovations discharge log readings show evidence of discharge during weekends in 2018.

The Metropolitan Water Reclamation District (MWRD) performed 2018 sampling studies Monday through Thursday collecting 124 samples for BOD and 138 samples for TSS. The MWRD merged the 2018 sample results and found the flow weighted average for BOD is 22,683 mg/l and TSS at 7,209 mg/l excluding one isolated day for BOD at 61 mg/l and TSS at 92 mg/l. All 2018 samples represent concentrations from weekday discharge only.

If you have any questions, feel free to contact me at 847-867-9582.

Sincerely,

A handwritten signature in black ink, appearing to read "Matthew T. Dyer", written over a horizontal line.

Matthew T. Dyer  
Chief Operating Officer

OF GTR. CHGO.  
MWRD

2019 OCT 21 AM 11:07

DIRECTOR OF M&R



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1147**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** To Be Introduced

**In Control:** Judiciary Committee

**File Type:** Agenda Item

**Agenda Number:** 41

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON JUDICIARY

Mr. Brian A. Perkovich, Executive Director

Authority to settle the Workers' Compensation Claim of Mark Thielen vs. MWRDGC, Case 15 WC 037304, Illinois Workers' Compensation Commission (IWCC), in the sum of \$18,258.00, Account 901-30000-601090

Dear Sir:

Mark Thielen is a retired Truck Driver Foreman who worked at the Stickney Water Reclamation Plant. He retired from the District effective April 30, 2019. On December 9, 2013, he sustained an injury to his right shoulder after slipping in a truck bed and trying to break his fall with his right arm. The employee sought treatment at the industrial clinic on December 9, 2013. An MRI of his right shoulder on December 12, 2013 revealed a high grade partial thickness articular tear at the anterior aspect of the supraspinatus tendon. Mr. Thielen treated conservatively with physical therapy and medications.

Mr. Thielen did not lose any time off from work as a result of his accident.

Mr. Thielen filed an Application of Adjustment of Claim with the Illinois Workers' Compensation Commission (IWCC) through his counsel. Subject to the approval of the IWCC, this case can now be settled for a total of \$18,258.00, representing approximately 5.06% loss of person as a whole. This settlement will close out future lost time and medical benefits associated with this injury.

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

Requested, Beverly K. Sanders, Director of Human Resources, BKS:RAJ:RG  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for November 21, 2019



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1174**

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**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** To Be Introduced

**In Control:** Maintenance & Operations Committee

**File Type:** Report

**Agenda Number:** 42

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON MAINTENANCE AND OPERATIONS

Mr. Brian A. Perkovich, Executive Director

Report on change orders authorized and approved by the Director of Maintenance and Operations during the month of October 2019

Dear Sir:

Seven change orders in October 2019 were approved by the Director of Maintenance and Operations that cumulatively, but not individually, increased or decreased the cost of a Contract by \$10,000.00 or less. The Contracts are listed in the attached sheet.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:BK:MAG  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for November 21, 2019

Attachment

# Report on Change Orders Authorized by the Director of Maintenance & Operations for Oct 2019

										Remaining Value on Contract at time of Change Request		
	Contract	Purchase Order	Vendor Name	Inc/Dec	Amount	Status	Date of Execution	Adjusted Award Value			Award Value	End Date
Number	ref	Name										
17-771-11	1	Aquatic Weed Removal at Peregrine Lake	5001590	Clarke Environmental Mosquito	Dec	\$9,999.00	Open	10/1/2019	\$ 21,229.00	\$ 33,125.00	\$ 90,885.00	4/30/2020
18-604-11	2	F&D Plumbing Supplies to Various Service Areas	3102417	Columbia Pipe & Supply Co.	Inc	\$6,000.00	Open	10/8/2019	\$ 60,613.15	\$ 72,072.37	\$ 141,400.00	12/31/2020
18-609-11	3	F&D Mechanical Parts to Various Service Areas	3099659	Motion Industries Inc.	Inc	\$2,000.00	Open	10/8/2019	\$ 115,933.86	\$ 117,256.30	\$ 287,820.00	6/19/2021
19-673-11	4	Services to Maintain and Repair Heavy Equipment at Various Service Areas	5001698	West Side Tractor Sales CO. D/B/A	Inc	\$9,200.00	Open	10/14/2019	\$ 438,750.00	\$ 244,134.02	\$ 429,550.00	1/1/2021
18-653-11	5	Infrastructure Cleaning	5001642	Sheridan Plumbing	Inc	\$9,900.00	Open	10/14/2019	\$ 1,085,978.00	\$ 4,265.64	\$ 1,076,675.00	12/31/2019
17-617-11	6	Inspection and Repair of Cranes and Hoists at Various Locations	5001580	Sievert Electric Service and Sales	Dec	\$9,900.00	Open	10/23/2019	\$ 116,453.28	\$ 126,042.63	\$ 426,495.00	3/2/2020
17-614-11	7	Elevator Maintenance	5001576	Parkway Elevators	Inc	\$9,900.00	Open	10/25/2019	\$ 192,622.99	\$ 122,764.56	\$ 932,850.00	2/2/2020

ref

- 1) Decrease 2019 line of contract to reallocate funds for NSA portion of J67723-0014.A, FD&I Emergency Generators at Various Locations.
- 2) Increase 2019 lines to provide for additional plumbing supplies.
- 3) Increase 2019 lines to provide for additional mechanical parts.
- 4) Increase 2019 lines to provide for additional heavy equipment parts.
- 5) Increase 2019 lines to provide for additional infrastructure cleaning.
- 6) NZCO to decrease 2019 line of PO to reallocate funds for elevator maintenance.
- 7) NZCO to increase for monthly maintenance and unplanned repairs for 2019.

Prepared By:

Angela Taylor

Approved By:



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1170**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** To Be Introduced

**In Control:** Real Estate Development Committee

**File Type:** Agenda Item

**Agenda Number:** 43

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to commence statutory procedures to lease 0.117± acres of District real estate located on the eastern bank of the Collateral Channel at 3152 South California Avenue in Chicago, Illinois; Main Channel Parcel 42.09

Dear Sir:

Lakeshore Recycling Systems, LLC ("Lakeshore") leases 6.79± acres of District real estate located at 3152 South California Avenue in Chicago, Illinois; Main Channel Parcels 42.08 and 42.12 under a lease that commenced July 15, 2000, and expires June 14, 2039. Under its lease, Lakeshore operates a municipal solid waste transfer station and a reprocessible construction/demolition material facility. Parcel 42.08 is located along the eastern bank of the Collateral Channel. The parcel's western boundary line does not extend to the water's edge.

Lakeshore now requests to lease the area of land between its leasehold's western boundary line and the Collateral Channel, which comprises 0.117± acres. The proposed use of the 0.117± acre area is constructing and maintaining a barge dock for loading and unloading material. The requested lease term is 19 years to coincide with the expiration of its lease on the adjacent parcels.

The District's technical departments have reviewed this lease request and have indicated that the subject site is not currently needed for corporate use and that they have no technical objections thereto.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the General Counsel to commence statutory procedures to lease 0.117 ± acres of District real estate located on the eastern bank of the Collateral Channel at 3152 South California Avenue in Chicago, Illinois; Main Channel Parcel 42.09 upon the terms and conditions set forth herein.

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

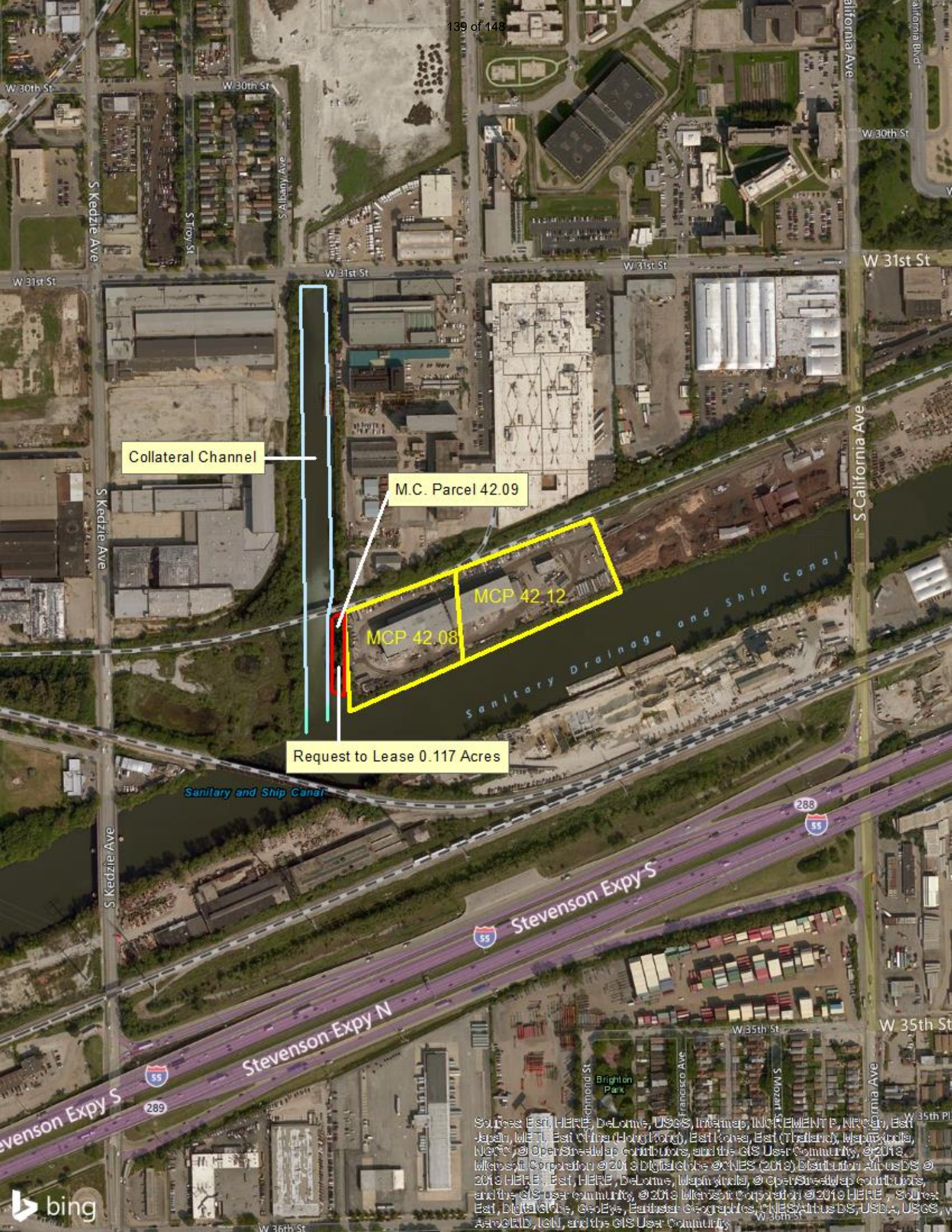
Recommended, Brian A. Perkovich, Executive Director

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

Minutes of the Board of Commissioners for November 21, 2019

Attachment





Collateral Channel

M.C. Parcel 42.09

MCP 42.08

MCP 42.12

Request to Lease 0.117 Acres

Sanitary and Ship Canal



Stevenson Expy S



Stevenson Expy N



W 35th St

W 35th St

Brighton Park

Francisco Ave

S Mozart St

California Ave

W 35th St

Source: Esri, HERE, DeLorme, USGS, Imagery, Mapbox, Microsoft, AeroMap, IGN, and the GIS User Community





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1173**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** To Be Introduced

**In Control:** Real Estate Development Committee

**File Type:** Agenda Item

**Agenda Number:** 44

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to grant a 2-year, 0.014± acre non-exclusive easement to the City of Chicago, Department of Transportation to use the District's Webster Avenue Instream Aeration Station grounds located at the North Branch of the Chicago River and Webster Avenue in Chicago, Illinois as a staging area during its Webster Avenue Bridge Improvement Project. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The City of Chicago, Department of Transportation ("CDOT") is requesting a 2-year, 0.014 ± acre non-exclusive easement to use the District's Webster Avenue Instream Aeration Station grounds located at the North Branch of the Chicago River and Webster Avenue in Chicago, Illinois as a staging area during its Webster Avenue Bridge Improvement Project.

The bridge improvement project consists of removing and replacing structurally deficient and obsolete Webster Avenue Bridge elements, repairing the retaining walls adjacent to the bridge and making sidewalk improvements along Webster and Ashland Avenues. CDOT will stage its equipment and trucks on the bridge, with limited storage of supplies such as rebar for the concrete walls and wooden formwork materials on its easement premises.

The District's technical departments have reviewed this request and have no objections thereto. A nominal fee of \$10.00 is recommended as is customary for governmental entities using District property for a public purpose.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the grant of a 2-year, 0.014± acre non-exclusive easement to the City of Chicago, Department of Transportation to use the District's Webster Avenue Instream Aeration Station grounds located at the North Branch of the Chicago River and Webster Avenue in Chicago, Illinois as a staging area during its Webster Avenue Bridge Improvement Project. Consideration shall be a nominal fee of \$10.00.

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



*File Number: 19-1173*

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Requested, Susan T. Morakalis, General Counsel, STM:JJZ:npe  
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 November 21, 2019

Attachment

N Ash

W Webster Ave

W Webster Ave

CDOT's Construction  
Easement Premises

Chicago  
River  
North  
Branch

Webster Avenue Instream  
Aeration Station

N Ashland Ave





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 19-1176**

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** To Be Introduced

**In Control:** Real Estate Development Committee

**File Type:** Agenda Item

**Agenda Number:** 45

## **TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019**

### COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to grant to the Village of Calumet Park a 25-year, approximately 900 sq. ft. non-exclusive easement to continue to construct, reconstruct, operate, maintain, repair and remove an 18-inch storm sewer pipe and headwall located in Darlene's Subdivision near 129th Place and Aberdeen Street in Calumet Park, Illinois on a portion of Cal-Sag Channel Parcel 16.01. Consideration shall be a nominal fee of \$10.00

Dear Sir:

Since August 8, 1996, the Village of Calumet Park ("Calumet Park") has been granted an easement for operating and maintaining an 18-inch storm sewer pipe and headwall on approximately 900 sq. ft. of District real estate located in Darlene's Subdivision near 129th Place and Aberdeen Street in Calumet Park, Illinois and known as a portion of Cal-Sag Channel Parcel 16.01. The easement expires August 7, 2021.

Calumet Park has requested a new 25-year easement to continue to operate and maintain the 18-inch storm sewer pipe and headwall.

The District's technical departments have reviewed Calumet Park's request and have no objections thereto. A nominal fee of \$10.00 is recommended as is customary for governmental entities using District property for a public purpose.

It is requested that the Executive Director recommend to the Board of Commissioners that it grant to the Village of Calumet Park a 25-year, approximately 900 sq. ft. non-exclusive easement to continue to construct, reconstruct, operate, maintain, repair and remove an 18-inch storm sewer pipe and headwall located in Darlene's Subdivision near 129th Place and Aberdeen Street in Calumet Park, Illinois on a portion of Cal-Sag Channel Parcel 16.01. Consideration shall be a nominal fee of \$10.00.

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

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

Recommended, Brian A. Perkovich, Executive Director

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

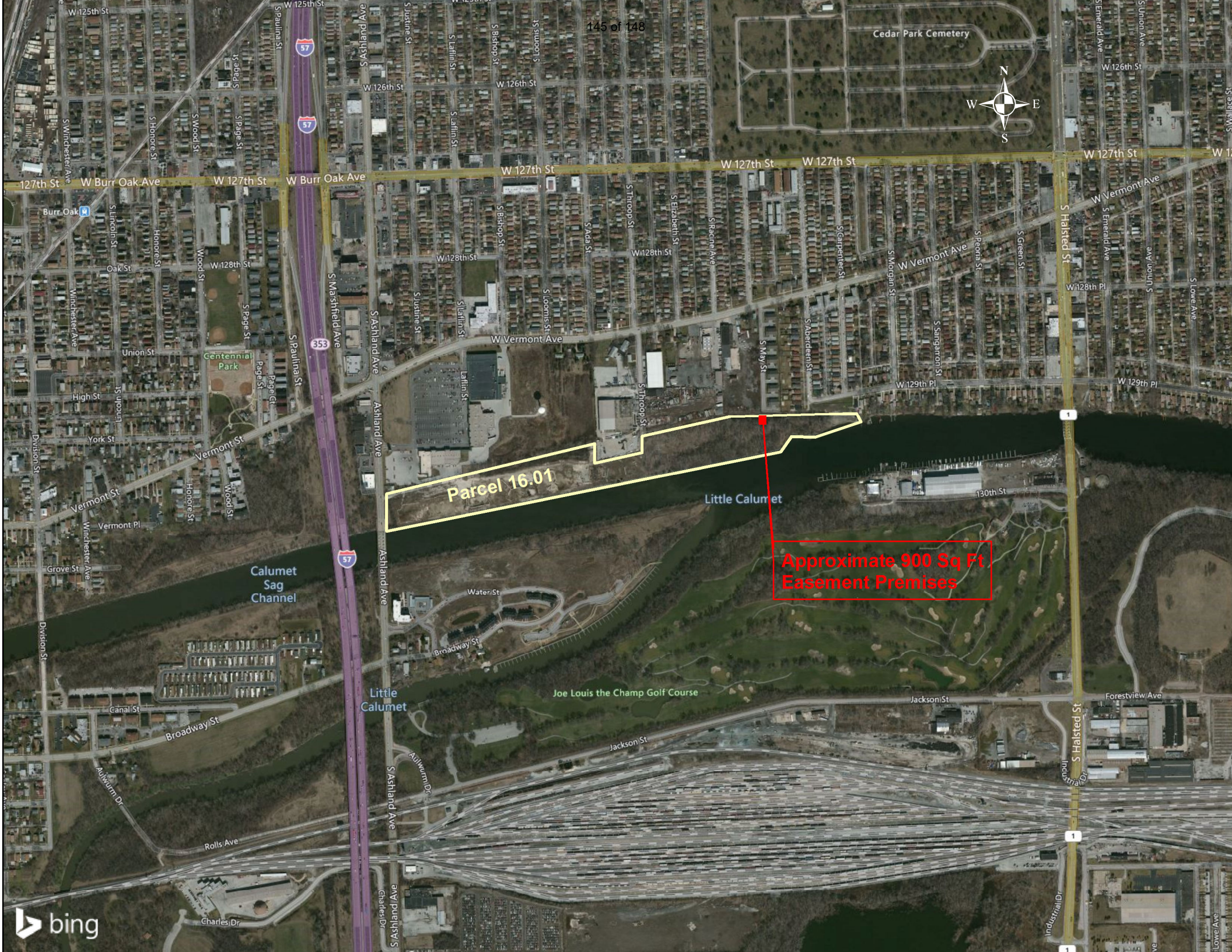
*File Number: 19-1176*

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Minutes of the Board of Commissioners for November 21, 2019

Attachment





145 of 148

Cedar Park Cemetery



Parcel 16.01

Little Calumet

Approximate 900 Sq Ft  
Easement Premises

Calumet  
Sag  
Channel

Joe Louis the Champ Golf Course

Little  
Calumet





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 19-1182

**Agenda Date:** 11/21/2019

**Version:** 1

**Status:** To Be Introduced

**In Control:** Real Estate Development Committee

**File Type:** Agenda Item

**Agenda Number:** 46

## TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 21, 2019

### COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to grant to the Village of Lincolnwood: (1) a 1-year, 26,282± sq. ft. temporary construction easement on North Shore Channel Parcels 6.06, 6.16 and 6.19 and (2) a 39-year, 5,305± sq. ft. non-exclusive easement to construct, install, operate, maintain, repair and remove a 20-inch water transmission main on North Shore Channel Parcels 6.07 and 6.16 and beneath the North Shore Channel in Skokie, Illinois. Consideration shall be a one-time fee of \$5,000.00 for the temporary construction easement and an initial annual fee of \$5,000.00 for the 39-year easement

Dear Sir:

The Village of Lincolnwood ("Lincolnwood") has requested: (1) a 1-year, 26,282± sq. ft. temporary construction easement on North Shore Channel Parcels 6.06, 6.16 and 6.19 and (2) a 39-year, 5,305± sq. ft. non-exclusive easement to construct, install, operate, maintain, repair and remove a 20-inch water transmission main on North Shore Channel Parcels 6.07 and 6.16 and beneath the North Shore Channel in Skokie, Illinois. The easements are requested to allow Lincolnwood to construct a transmission main to deliver potable water to its residents. The proposed route of the 15,000 linear foot water transmission main begins at a delivery point on Oakton Street in Evanston and terminates at the Lincolnwood Reservoir in Lincolnwood, Illinois.

Parcel 6.06 is leased by Builder's Asphalt, LLC ("Builders") until June 30, 2024, Parcel 6.07 is reserved for the District's corporate use, Parcel 6.16 is leased by the Village of Skokie ("Skokie") until March 31, 2032 and Parcel 6.19 is leased by the Skokie Park District ("Park District") until April 20, 2032. The easements are therefore subject to the written consent of Builders, Skokie and the Park District, each of which have provided letters of consent.

The District's technical departments have reviewed Lincolnwood's requests and have no objections thereto. It is recommended that a one-time fee of \$5,000.00 be assessed for the 1-year temporary construction easement and an initial annual easement fee of \$5,000.00 be assessed for the 39-year easement, as 10% of the fair market value of each easement premises would yield a fee less than the District's minimum easement fee of \$5,000.00. Each fee is based upon the District's policy to assess an annual fee based on fair market value when the easement is generating revenue. Because Lincolnwood will derive revenue from the water main, an initial annual easement fee of \$5,000.00 for the 39-year easement is recommended.

It is requested that the Executive Director recommend to the Board of Commissioners that it

grant to the Village of Lincolnwood: (1) a 1-year, 26,282± sq. ft. temporary construction easement on North Shore Channel Parcels 6.06, 6.16 and 6.19 and (2) a 39-year, 5,305± sq. ft. non-exclusive easement to construct, install, operate, maintain, repair and remove a 20-inch water transmission main on North Shore Channel Parcels 6.07 and 6.16 and beneath the North Shore Channel in Skokie, Illinois. Consideration shall be a one-time fee of \$5,000.00 for the temporary construction easement and an initial annual fee of \$5,000.00 for the 39-year easement.

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

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

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 November 21, 2019

Attachment





CENTRAL SKOKIE

Parcel 6.19

O'Brien WRP

SOUTHEAST SKOKIE

Robert E James Park

5,305 Sq Ft - 39-year Easement

Staging Areas - 1-year Temporary Easement

20" Water Transmission Main

Lincolnwood Reservoir