

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

*100 East Erie Street*

*Chicago, IL 60611*



## **Regular Board Meeting - Final**

**Thursday, October 15, 2020**

**10:30 AM**

**Remote Meeting**

### **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*

## Metropolitan Water Reclamation District of Greater Chicago

### STANDING COMMITTEES

### Chairman

### Vice Chairman

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

### 2020 REGULAR BOARD MEETING SCHEDULE

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



# 2020

January						
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December						
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- 2      [20-0826](#)      Report of bid opening of Tuesday, September 29, 2020
- 3      [20-0841](#)      Report on rejection of bids for Contract 16-708-22 (Re-Bid), Repair and Rehabilitation of the Gloria Alitto Majewski Reservoir and Kirie Water Reclamation Plant, estimated cost \$600,000.00
- 4      [20-0869](#)      Report of bid opening of Tuesday, October 6, 2020
- 5      [20-0876](#)      Report on rejection of bids for Contract 15-266-4H3 (Re-Bid), Odor Control Systems at Two TARP Shafts and Decommissioning of the Thornton Transitional Reservoir, Calumet Service Area, estimated cost range from \$14,598,000.00 to \$17,671,000.00

## **Motions, Ordinances and Resolutions**

### **Memorial Resolution**

- 6      [20-0881](#)      MEMORIAL RESOLUTION sponsored by the Board of Commissioners honoring Supreme Court Justice Ruth Bader Ginsburg

### **Motion**

- 7      [20-0860](#)      MOTION to approve dates and time for the Regular Board Meetings of The Metropolitan Water Reclamation District of Greater Chicago to be held in the year 2021

### **Resolution**

- 8      [20-0853](#)      RESOLUTION sponsored by the Board of Commissioners recognizing "Imagine a Day Without Water"
- 9      [20-0855](#)      RESOLUTION sponsored by the Board of Commissioners honoring National Hispanic Heritage Month
- 10     [20-0870](#)      RESOLUTION approving and authorizing the Executive Director to execute an Intergovernmental and Subrecipient Agreement for Coronavirus Relief Funds with Cook County  
Attachments:    [Resolution re IGA with Cook County for Coronavirus Relief Funds - IGA.pdf](#)
- 11     [20-0879](#)      RESOLUTION sponsored by the Board of Commissioners acknowledging National Breast Cancer Awareness Month and Dr. Ami N. Shah

## **Procurement Committee**

### **Authorization**

- 12     [20-0832](#)     Authorization to execute the fourth amendment to the Hanson Material Service Corporation Agreement to continue the use of the Lower West Lobe of the Thornton Quarry at the Thornton Transitional Reservoir through December 31, 2022, Contract 77-235-2F Thornton Composite Reservoir, Calumet Service Area, in an amount not to exceed \$1,100,000.00 annually, Account 401-50000-645720
- 13     [20-0844](#)     Authorization to amend Board Order of May 7, 2020, to Issue a purchase order and enter into an agreement with the Dresser-Rand Group Inc., to Provide Inspection and Upgrade Services for the Aeration Blowers at the Stickney Water Reclamation Plant, in an amount not to exceed \$3,384,500.00, Account 201-50000-645750, Requisition 1537447 *(As Revised)*, Agenda Item No. 35, File No. 20-0346  
**Attachments:**     [Transmittal Letter for Board Meeting of May 7, 2020, Agenda Item No. 35, File N](#)
- 14     [20-0849](#)     Authorization for payment to Illinois Association of Wastewater Agencies (IAWA) for 2020/2021 membership dues in the amount of \$14,120.00, Account 101-15000-612280
- 15     [20-0852](#)     Authorization for payment to National Association of Clean Water Agencies (NACWA) for 2021 membership dues in the amount of \$85,985.00, Account 101-15000-612280

#### Authority to Advertise

- 16     [20-0845](#)     Authority to advertise Contract 20-RFP-25 Legal Advisory Services Related to the District Financing Program for a five-year period, estimated cost \$235,100.00, Account 101-11000-612430, Requisition 1549945  
**Attachments:**     [20-RFP-25 Affirmative Action Goals Report](#)
- 17     [20-0846](#)     Authority to advertise Contract 20-RFP-29 Bond Counsel Services for General Obligation Capital Improvement Bonds Evidenced by Loans from the IEPA SRF and USEPA WIFIA Loan Programs, for a five-year period, estimated cost \$250,000.00, Account 401-50000-767300, Requisition 1550098  
**Attachments:**     [20-RFP-29 Affirmative Action Goals Report - Revised](#)

#### Issue Purchase Order

- 18     [20-0773](#)     Issue purchase order and enter into an agreement for Contract 19-RFP-39 Enhancements to the District's New Website, with Next Generation Technology, Inc., in an amount not to exceed \$300,000.00, Account 101-27000-612430, Requisition 1529902 *(Deferred from the September 17, 2020 Board Meeting)(Deferred from the October 1, 2020 Board Meeting)*

#### **Legislative History**

9/17/20	Board of Commissioners	Deferred
10/1/20	Board of Commissioners	Deferred

- 19      [20-0828](#)      Issue purchase orders to Graybar Electric Company, Inc., to Furnish and Deliver Electrical Catalog Products, under OMNIA Partners (formerly U.S. Communities) Contract #EV2370, in an amount not to exceed \$75,600.00, Accounts 101-15000, 66000, 67000, 68000, 69000-623070, Requisitions 1548091, 1548092, 1548093, 1548513 and 1548526
  
- 20      [20-0833](#)      Issue purchase order and enter into an agreement with Teledyne Instruments, Inc., for repair and consumable supplies for two Atomx Automated Purge and Trap Sample Prep Systems for three years, in an amount not to exceed \$36,036.00, Accounts 101-16000-612970, 623570, Requisition No. 1547449
  
- 21      [20-0834](#)      Issue purchase order to DLT Solutions, LLC, for AutoCAD Online CADLearning software annual renewal, in an amount not to exceed \$16,065.00, Account 101-27000-612820, Requisition 1549921
  
- 22      [20-0839](#)      Issue purchase order and enter into an agreement with Environmental Resource Associates, Inc. to furnish and deliver proficiency testing standards, in an amount not to exceed \$17,000.00, Account 101-16000-623570, Requisition 1548684
  
- 23      [20-0840](#)      Issue purchase order for Contract 20-603-11, Furnishing and Delivering Roadway Rock Salt to Various Service Areas to Morton Salt, Inc., in an amount not to exceed \$77,121.00, Accounts 101-67000, 68000, 69000-623130, Requisitions 1542113, 1542130, and 1542134
  
- 24      [20-0857](#)      Issue purchase order to 72 Hour LLC, DBA National Auto Fleet Group, to Furnish and Deliver four 2021 Ford Explorers, under Sourcwell, formerly National Joint Powers Alliance (NJPA), Purchasing Contract No. 120716-NAF, in an amount not to exceed \$133,993.20, Account 101-15000-634860, Requisition 1548710.
  
- 25      [20-0858](#)      Issue purchase orders to W.W. Grainger, Inc. to Furnish and Deliver Maintenance, Repair and Operating Catalog Products, under the Sourcwell, formerly National Joint Powers Alliance (NJPA), Cooperative Purchasing Contract #121218-WWG, in an amount not to exceed \$292,050.00, Accounts 101-15000, 16000, 20000, 25000, 27000, 50000, 66000, 67000, 68000, 69000-623030, 623070, 623090, 623110, 623130, 623190, 623270, 623570, 623660, 623680, 623780, 623810, 623860 and 623990, Requisitions 1547435, 1547447, 1547673, 1547678, 1548081, 1548100, 1548525, 1549052, 1549379, 1549383
  
- 26      [20-0859](#)      Issue purchase orders and enter into an agreement with JB Systems Inc., dba Mainsaver Software, LLC., to provide support services for the Mainsaver Computerized Maintenance Management System (CMMS), in an amount not to exceed \$112,620.00 Accounts 101-69000-601100, 612430, Requisition 1548692

#### Award Contract

- 27      [20-0836](#)      Authority to award Contract 20-029-11, Furnish and Deliver Safety Equipment & Welding Apparel to Various Locations for a One (1) Year Period, Group A to U.S. Compliance Centers, Inc., in an amount not to exceed \$56,832.76, Group B to Cicero Mfg. & Supply Company, Inc., in an amount not to exceed \$3,612.00, Group C to Saf-T-Gard International, Inc., in an amount not to exceed \$4,779.40, and Group D to Root Brothers Mfg. & Supply Co., in an amount not to exceed \$19,660.80, Accounts 101-20000-623680, 623270, 623700, 623780
- Attachments:**      [Contract 20-029-11 Item Descriptions - Groups A, B, C, and D](#)
- 28      [20-0856](#)      Authority to award Contract 20-030-11, Furnish and Deliver Miscellaneous Lubricants to Various Locations for a One-Year Period, Items 1, 3, 7, 8, 17, 18, 19, 23, 24, 25, 26, 28, 29, and 31 to Quimex, Inc., in an amount not to exceed \$74,511.78; Items 2, 4, 9, 14, 20, 27, and 30 to Rilco, Inc., in an amount not to exceed \$48,640.00; Items 5, 6, 10, 11, 12, 13, 16, 21, and 22 to Feece Oil Company, Inc., in an amount not to exceed \$52,516.15; and Item 15 to Chicago United Industries, Ltd., in an amount not to exceed \$2,131.00, Account 101-20000-623860
- Attachments:**      [Contract 20-030-11 Item Descriptions - Items 1 through 31.pdf](#)  
[Contract 20-030-11 Tabulation Sheet](#)

#### **Increase Purchase Order/Change Order**

- 29      [20-0827](#)      Authority to increase Contract 19-804-21, Furnish, Deliver and Install Four Sacrificial Deep Anode Ground Beds for the Cathodic Protection System at the Calumet TARP East and West Pumping Stations, to Industria, Inc., in an amount of \$62,000.00 from an amount of \$704,600.00 to an amount not to exceed \$766,600.00, Account 201-50000-645700, Purchase Order 5001714
- 30      [20-0829](#)      Authority to increase Contract 04-128-3P Westside Primary Settling Tanks 1-9 and Aerated Grit Facility, Stickney Water Reclamation Plant, to IHC Construction and F.H. Paschen/S.N. Nielsen Joint Venture in an amount of \$200,484.20, from an amount of \$233,137,245.60, to an amount not to exceed \$233,337,729.80, Accounts 401-50000-645650, 645780, 645680, Purchase Order 4000020
- Attachments:**      [Change Order Log - Purchase Order 4000020.PDF](#)
- 31      [20-0830](#)      Authority to increase Contract 19-603-21, Furnish, Deliver and Install Motor Excitation Control Equipment at Various Locations, to Broadway Electric, Inc., in an amount of \$88,360.00 from an amount of \$814,900.00 to an amount not to exceed \$903,260.00, Account 201-50000-645700, Purchase Order 5001731
- 32      [20-0848](#)      Authority to increase Contract 17-RFP-31 Farm Management Support Services, to Heartland Bancorp, Inc., in an amount of \$62,000.00 from an amount of \$178,459.72 to an amount not to exceed \$240,459.72, Account 101-69000-612430, Purchase Order 3098642
- Attachments:**      [Change Order Log - Purchase Order 3098642.pdf](#)

## Labor & Industrial Relations Committee

### Authorization

- 33      [20-0835](#)      Authority to extend until June 30, 2021, the terms of the collective bargaining agreement between the Metropolitan Water Reclamation District of Greater Chicago and the International Brotherhood of Teamsters, Local 700
- 34      [20-0872](#)      Authority to extend until November 30, 2020, the terms of the collective bargaining agreements between the Metropolitan Water Reclamation District of Greater Chicago and 1) SEIU Local 1, Firemen and Oilers Division; 2) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Instrumentation and Testing); 3) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Operations); 4) International Brotherhood of Electrical Workers, Local Union No. 9 (Motor Vehicle Dispatcher Group); and 5) International Union of Operating Engineers, Local Union No. 399

## Real Estate Development Committee

### Authorization

- 35      [20-0863](#)      Authority to amend easement agreement dated January 5, 2012, as amended, between the District and Commonwealth Edison Company on approximately 20.50 acres of District real estate located south of 135th Street in Romeoville, Will County, Illinois, commonly known as Main Channel Parcel 18.03, to add 0.518 acres located on Main Channel Parcels 18.01 and 18.02 to the existing easement premises. Consideration shall be a document preparation fee of \$5,000.00  
  
**Attachments:**      [RE - Authority to amend Easement - ComEd - Emerald Dragonfly - Aerial.pdf](#)
- 36      [20-0865](#)      Authority to enter into a 39-year lease with the Village of Stickney on 71± acres of District real estate located east of Ridgeland Avenue, south of 39th Street to 41st Street, including Lombard Avenue between 39th and 43rd Street, in Stickney Illinois, and commonly known as Main Channel Parcels 38.01, 38.02, 38.04, 38.05, 38.06, and 38.08. Illinois. Consideration shall be a nominal fee of \$10.00  
  
**Attachments:**      [RE - 39 year Lease in Stickney - Aerial.pdf](#)
- 37      [20-0867](#)      Authority to pay final just compensation in the amount of \$7,924.80 to acquire permanent and temporary easements on the property commonly known as 212-238 South 31st Avenue in Bellwood, Illinois, through summary judgment in the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Sunrise Builders Inc., et al.*, Case No. 20L050075 in the Circuit Court of Cook County, Illinois, Account 501-50000-667340  
  
**Attachments:**      [RE - MWRD v Sunrise Builders, Parcel 125-130 - Aerial.pdf](#)



- 38      [20-0868](#)      Authority to pay final just compensation in the amount of \$45,000.00 for permanent and temporary easements on the real estate commonly known as 6613 W. 95th Street, Chicago Ridge, Illinois, to settle the eminent domain lawsuit entitled *The Metropolitan Water Reclamation District of Greater Chicago v. 1016A LLC, et al.*, Case No. 20L050119, in the Circuit Court of Cook County, Illinois, Account 501-50000-667340, Stormwater Management Fund  
  
**Attachments:**    [RE - Authority to Settle MWRD v 1016A LLC - Aerial.pdf](#)
- 39      [20-0871](#)      Authority to issue a 12-month permit extension to the Illinois State Toll Highway Authority to continue traversing Main Channel Parcels 29.04 and 31.01 to deliver large equipment and materials and to televise District sewers in connection with ISTHA's I-294 Mile Long Bridge Project. Consideration shall be a nominal fee of \$10.00.  
  
**Attachments:**    [RE - Permit w ISTHA - Aerial.pdf](#)
- 40      [20-0878](#)      Authority to consent to the vacation of a certain portion of Laflin Street near Main Channel Parcels 44.01 and 44.02 in Chicago, Illinois  
  
**Attachments:**    [RE - Laflin St Vacation - Aerial.pdf](#)
- 41      [20-0880](#)      Authority to grant a 50-year non-exclusive easement to Peoples Gas Light and Coke Company for continued operation and maintenance of a natural gas pipeline and to remediate District property located west of Pulaski Road and North of the Main Channel in Chicago, Illinois known as Main Channel Parcels 40.07, 40.04 and 40.02 and to settle *The Metropolitan Water Reclamation District of Greater Chicago v. Peoples Gas Light and Coke Company*, Case No. 18 CH 12041, currently pending in the Circuit Court of Cook County, Illinois  
  
**Attachments:**    [RE - Peoples' Gas Crawford, easement and settlement - Aerial.pdf](#)

## Stormwater Management Committee

### Authorization

- 42      [20-0854](#)      Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Niles for the design, construction, operation and maintenance of the Greenwood Stormwater Park (18-IGA-31), in an amount not to exceed \$2,000,000.00, Account 501-50000-612400, Requisition 1548923
- 43      [20-0862](#)      Authority to approve, execute, and make payment to Arc Café USA 001, LLC and FQSR LLC for a permanent easement located at 9950 Roosevelt Road in Westchester, Illinois in connection with the Addison Creek Channel Improvements Project (Contract 11-187-3F). Consideration shall be a one-time fee of \$30,303.90, Account 501-50000-667340, Stormwater Management Fund  
  
**Attachments:**    [RE- Arc Cafe USA 001, LLC and FQSR LLC for a permanent easement located](#)



- 44      [20-0864](#)      Authority to approve, execute, and make payment to Aspire of Illinois for permanent and temporary easements located at 9901 Derby Lane in Westchester, Illinois in connection with the Addison Creek Channel Improvements Project (Contract 11-187-3F). Consideration shall be a one-time fee of \$11,000.00, Account 501-50000-667340, Stormwater Management Fund
- Attachments:    [RE - Aspire IL easement Contract 11-187-3F Parcel 237-240 - Aerial.pdf](#)

## **Miscellaneous and New Business**

## **Adjournment**



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0873**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Finance Committee

**File Type:** Report

**Agenda Number:** 1

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on Cash Disbursements for the Month of September 2020, in the amount of \$33,128,075.31

Dear Sir:

Submitted herewith are the Cash Disbursements for the Month of September 2020.

Corporate Fund	\$13,764,943.76
Capital Improvement Bond Fund	12,656,690.71
All Other Funds	6,706,440.84
Total Disbursements	\$33,128,075.31

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

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

Respectfully Submitted, Jacqueline Torres, Clerk/Director of Finance

Attachment

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Summary**  
**From 09/01/2020 to 09/30/2020**

		<b>Fund</b>							
<b>Year of Obligation</b>	<b>Method of Payment</b>	<b>101</b>	<b>201</b>	<b>401</b>	<b>501</b>	<b>901</b>	<b>P802</b>	<b>Total</b>	
<b>2020</b>	Checks	\$ 5,698,323.62	\$ 295,136.76	\$ 849,830.61	\$ 964,672.86	\$ 11,348.50	\$ 0.00	\$ 7,819,312.35	
	Electronic Payments	8,066,620.14	514,716.57	11,806,860.10	4,627,433.03	293,133.12	0.00	25,308,762.96	
	<b>Total - 2020</b>	<b>\$ 13,764,943.76</b>	<b>\$ 809,853.33</b>	<b>\$ 12,656,690.71</b>	<b>\$ 5,592,105.89</b>	<b>\$ 304,481.62</b>	<b>\$ 0.00</b>	<b>\$ 33,128,075.31</b>	

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Checks**  
**From 09/01/2020 to 09/30/2020**

Date	Vendor	Name	Description	Payment
09/30/20	5011503	24 HR SAFETY LLC	Safety Medical Supl	\$ 3,731.66
09/16/20	2018276	7530 W OAKTON	Permit Fees	925.00
09/09/20	5000076	A DISCOUNT LOCK CO.	Admin Bldg Annex Ops	442.00
09/02/20	5011725	A L L EQUIPMNT	Lubricants	2,835.07
09/02/20	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	1,620.92
09/23/20	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Svcs	1,625.00
09/09/20	2009556	ACCA	Tuition Training Pmt	700.00
09/16/20	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	382.82
09/30/20	5014712	ADVANCE SAFETY EQUIPMENT	Elec Parts and Supl	256.00
09/02/20	5000173	ADVANCED SUPPLY COMPANY	Safety Medical Supl	1,944.13
09/16/20	5000182	AFFILIATED CONTROL EQUIPM	Elec Parts and Supl	197.36
09/16/20	5000208	AIR ONE EQUIPMENT INC	Gases	546.50
09/23/20	5010067	AL WARREN OIL CO INC	Lubricants	1,372.35
09/02/20	5015438	ALFA-LAVAL, INC	Plumb Access & Supl	159,185.96
09/30/20	5000250	ALLAN INTEGRATED CONTROL	Repairs Proc Facil	1,120.00
09/16/20	5003803	ALLIED WASTE SERVICES	Waste Matl Disp Chgs	20,771.02
09/30/20	2015595	ALLSTATE FIRE & CASUALTY	Gen & Emerg Ovr \$10K	5,604.45
09/16/20	2005897	AMALGAMATED BANK OF CHICA	Pmts Prof Svcs	2,850.00
09/09/20	2009102	AMEREN ILLINOIS	Natural Gas	151.09
09/02/20	2005930	AMERICAN PUBLIC WORKS ASS	Subscripts Membrshps	4,550.00
09/16/20	5016147	APGN INC	Mech Repair Parts	2,482.55
09/16/20	5014434	ARC DOCUMENT SOLUTIONS LL	Ofc Supl Eqpt Furn	388.20
09/16/20	2009457	ASTM INTERNATIONAL	Subscripts Membrshps	10,300.00
09/02/20	5013954	AT&T	Communication Svcs	159,327.58
09/02/20	5011186	ATLAS FIRST ACCESS LLC	Test & Insp Svcs	130.00
09/16/20	5008347	AUDIOMETRICS ASSOC	Contractual Srvc NOC	1,134.00
09/30/20	5006127	B&W TRUCK REPAIR INC	Repairs Vehicle Eqpt	1,679.50
09/02/20	6000991	B&W TRUCK RPR INC	Vehicle Parts & Supl	5,265.29
09/09/20	2006045	BANK OF AMERICA	Pmts Prof Svcs	432.19
09/16/20	5012861	BASLER ELECTRIC COMPANY	Elec Parts and Supl	30,549.12
09/02/20	5000661	BEARING HEADQUARTERS CO	Plumb Access & Supl	1,483.00
09/16/20	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	299,266.59
09/16/20	5000668	BECKER & ASSOC INC	Mech Repair Parts	1,889.80
09/09/20	5014543	BILTMORE REFRIGERATION SE	Lab Supl Sm Eqpt Chm	2,091.00
09/09/20	5000456	BROOKFIELD AMETEK	Repair Test Lab Eqpt	1,726.00
09/16/20	2018242	BUDD STREET LLC	Permit Fees	50.00
09/23/20	5000877	BURNES & MCDONNELL	Prof Eng Svc Cnst Pr	39,294.72
09/02/20	5000942	CALCO LTD	Contractual Srvc NOC	2,474.50
09/09/20	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	1,785.00
09/30/20	5009720	CAMBRIDGE ISOTOPE LABORAT	Lab Supl Sm Eqpt Chm	1,154.16
09/02/20	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	6,533.89
09/16/20	5011666	CAPP INC	Elec Parts and Supl	771.50
09/30/20	2016809	CARAHSOFT TECHNOLOGY CORP	Tuition Training Pmt	2,070.00
09/23/20	5015546	CARDNO, INC.	Pmts Prof Svcs	488.75
09/16/20	5001024	CARRIER-OEHLER CO	Elec Parts and Supl	635.77
09/16/20	2017677	CATHOLIC CEMETRIES	Permit Fees	115.00
09/30/20	5017166	CDL ELECTRIC COMPANY INC	Repairs to Railroads	2,899.10
09/02/20	5001304	CDW GOVERNMENT INC	Comp Software Maint	245,218.16
09/02/20	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	1,674.00
09/02/20	5006026	CHAPMAN AND CUTLER	Pmts Prof Svcs	9,261.00
09/30/20	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	28,155.20
09/16/20	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	700.00

Date	Vendor	Name	Description	Payment
09/16/20	5001168	CHICAGO UNITED INDUSTRIES	Lubricants	4,377.17
09/23/20	2006352	CITY OF BLUE ISLAND	Water & Water Svcs	226.72
09/16/20	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	700.00
09/09/20	2015095	CITY OF CHICAGO	Pmts Prof Svcs	1,045.00
09/02/20	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	124,339.43
09/16/20	2009126	CITY OF CUBA WATER/SEWER	Water & Water Svcs	99.85
09/02/20	2009278	CITY OF DES PLAINES	Water & Water Svcs	1,457.11
09/23/20	2009107	CITY OF EVANSTON	Water & Water Svcs	80.33
09/02/20	2009147	CITY OF MARKHAM	Water & Water Svcs	48.76
09/16/20	5001207	CLARK DEVON HARDWARE	Tools and Supplies	2,789.37
09/16/20	5016137	CLEAR EDGE FILTER	Mech Repair Parts	3,787.62
09/09/20	5005926	COMED	Electrical Energy	769,124.64
09/09/20	5017356	COMMERCIAL SPECIALTIES IN	Matls & Supl, N.O.C.	1,517.00
09/02/20	5001274	COMMERCIAL TIRE SERVICE I	Vehicle Parts & Supl	702.00
09/09/20	5001331	CONNEY SAFETY PRODUCTS LL	Safety Medical Supl	496.01
09/16/20	5017120	CONTEMAR SILO SYSTEMS INC	Mech Repair Parts	8,880.00
09/23/20	2006425	COOK COUNTY RECORDER OF D	Contractual Srvc NOC	186.00
09/23/20	5017302	COOK COUNTY SCHOOL DISTRI	Intrgvnmntl Agreemnt	88,970.00
09/02/20	5016534	COOK COUNTY SHERIFF'S OFF	Contractual Srvc NOC	6,367.21
09/16/20	2006466	COOK COUNTY TREASURER	Land	41,500.00
09/16/20	5017296	CORNERSTONE ONDEMAND, INC	Computer Software	6,862.50
09/02/20	5015772	DCS CENTER LLC	Elec Parts and Supl	1,196.49
09/02/20	2010793	DERRICK BRADLEY	Pmts Prof Svcs	48.75
09/09/20	5001600	DES PLAINES GLASS CO	Repairs Buildings	2,595.00
09/16/20	2016798	DIVERSITY IN ACTION	Advertising	2,500.00
09/02/20	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	41,781.54
09/16/20	2016731	DYNEGY ENERGY SERVICES	Electrical Energy	2,107,014.15
09/16/20	2018087	ELMCREST BANQUET BY BIANC	Permit Fees	500.00
09/16/20	5001823	EMEDCO INC	Metals	823.50
09/02/20	5010892	ENVIRONMENTAL SYSTEM RESE	Comp Software Maint	415,000.00
09/30/20	2008059	EQUIPMENT WATCH	Subscripts Membrshps	1,583.50
09/02/20	5016051	ESI CONSULTANTS LTD	Prelim Eng Rpts Stds	45,444.34
09/09/20	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	9,979.26
09/16/20	5010500	FASTENAL CO.	Cleaning Supplies	82.08
09/02/20	5001976	FEDEX	Post Freight Chgs	683.47
09/16/20	5001982	FEECE OIL CO	Lubricants	1,145.91
09/23/20	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	56,338.91
09/02/20	5011805	FILTER PRODUCTS CO	Mech Repair Parts	16,443.00
09/30/20	2018292	FLEET RESPONSE (STERICYCL	Gen & Emerg Ovr \$10K	1,475.79
09/09/20	5005914	FLOLO CORP	Elec Parts and Supl	879.71
09/23/20	5006175	FLOOD TESTING LABORATORIE	Test & Insp Svcs	6,726.86
09/30/20	2006896	GOVERNMENT ACCOUNTING STA	Subscripts Membrshps	573.00
09/23/20	2013304	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	1,300.00
09/02/20	5016952	GREATLINE ELECTRIC INC	Ofc Supl Eqpt Furn	7,808.75
09/30/20	5002314	GREELEY & HANSEN LLC	Pers Srvc PstAwd DNU	10,327.41
09/30/20	5017426	GUARDIAN INNOVATIONS LLC	Cleaning Supplies	1,860.00
09/02/20	5017350	HALOSIL INTERNATIONAL INC	Safety Medical Supl	2,446.06
09/30/20	5016287	HANNA INSTRUMENTS UNITED	Matls & Supl, N.O.C.	1,188.00
09/30/20	5017401	HD SUPPLY FACILITIES MAIN	Plumb Access & Supl	518.56
09/30/20	5016946	HERR PETROLEUM CORPORATIO	Fuel	1,236.32
09/30/20	5007672	HEWLETT-PACKARD COMPANY	Computer Supplies	21,866.13
09/16/20	5015647	HTS CHICAGO INC	Repairs Buildings	950.00
09/16/20	5002565	HUBER CONSULTANTS INC, ST	Contractual Srvc NOC	110.00
09/16/20	5012696	ICE MOUNTAIN	Water & Water Svcs	159.20
09/30/20	5011524	IL PUBLIC SAFETY AGENCY N	Contractual Srvc NOC	3,000.00

Date	Vendor	Name	Description	Payment
09/09/20	5002641	ILLINOIS BRICK CO INC	Build Grnd Matl Supl	200.00
09/16/20	5014225	ILLINOIS CENTRAL RAILROAD	Repairs to Railroads	6,000.00
09/02/20	2007131	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	470.00
09/02/20	2008292	ILLINOIS STATE DEPARTMENT	Employee Claims	47,800.00
09/23/20	5002675	IMPRINT ENTERPRISES INC	Lab Supl Sm Eqpt Chm	493.60
09/16/20	5012181	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	22,010.00
09/30/20	5013424	INDI ENTERPRISE INC	Matls & Supl, N.O.C.	1,865.00
09/02/20	5002707	INGERSOLL-RAND CO	Mech Repair Parts	1,050.00
09/23/20	6000060	INSITUFORM TECHNOLOGIES U	Preservation Collectn Fcl	148,167.20
09/09/20	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	206,479.05
09/09/20	2018284	JOSE GOMEZ	Land	1,250.00
09/02/20	2018282	JOSE RUIZ	Land	25,576.00
09/23/20	5016614	KW MAINTENANCE SERVICES L	Repairs Proc Facil	15,179.83
09/16/20	6001397	L&S ELECTRIC INC	Repairs Colet Facil	10,290.00
09/23/20	6001651	LAKE COUNTY GRADING CO LL	Waterwy Facil Struct	4,382.47
09/02/20	2018281	LAKEVIEW LOAN SERVICING,	Land	18,186.00
09/16/20	2015723	LAW BULLETIN PUBLISHING C	Subscripts Membrshps	399.00
09/09/20	5008798	LEHMAN ELECTRICAL RESOURC	Elec Parts and Supl	7,530.00
09/16/20	2018278	LINCOLNWOOD TUCKER JV LLC	Permit Fees	1,680.00
09/16/20	2018277	LOVE'S TRAVEL STOPS &	Permit Fees	305.00
09/16/20	2018266	LTAP ACQUISITION	Permit Fees	250.00
09/02/20	2017940	M WELLES & ASSOCIATES	Tuition Training Pmt	1,385.00
09/02/20	5012141	MERIDIAN IT INC.	Communications Supl	1,830.00
09/09/20	5003524	MEYER STEEL DRUM	Lubricants	150.00
09/30/20	5011405	MIDWAY INDUSTRIAL EQUIPME	Repair Matl Hndl Eqp	649.14
09/09/20	5017411	MONTAGE ENTERPRISES INC	Mech Repair Parts	1,525.95
09/23/20	5003705	MORGAN BRONZE PRODUCTS IN	Metals	184.69
09/16/20	2018267	MORRIS ENGINEERING INC	Permit Fees	1,500.00
09/23/20	5015582	MOTT MACDONALD LLC	Prelim Eng Rpts Stds	37,989.71
09/02/20	5015886	MT ADVANTAGE LLC	Metals	253.00
09/23/20	5003737	MURRAY & TRETTEL INC	Pmts Prof Srvc	695.00
09/23/20	2016501	NASTT	Subscripts Membrshps	400.00
09/16/20	5010542	NETWORKFLEET	Repairs Vehicle Eqpt	6,607.52
09/02/20	2008990	NICOR GAS	Natural Gas	15,494.06
09/23/20	2007873	NORTH EAST MULTI-REGIONAL	Tuition Training Pmt	1,440.00
09/02/20	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	60.00
09/30/20	5014780	OMNI CONTROLS INC	Elec Parts and Supl	616.95
09/30/20	2018294	ORBAN HOLDINGS LLC	Pmts for Easements	13,840.00
09/16/20	6001537	ORNELAS CONSTRUCTION COMP	Preservation Collectn Fcl	271,739.90
09/23/20	5017147	OTT HYDROMET CORP	Test and Lab Eqpt	22,000.00
09/23/20	5004075	PALMETTO LLC	Mech Repair Parts	1,199.80
09/23/20	5011253	PATRICK ENGINEERING, INC.	Contractual Srvc NOC	8,376.70
09/30/20	5014672	PEAK-RYZEX INC	Repair Test Lab Eqpt	159.00
09/16/20	5016621	PEOPLEFLUENT, INC.	Comp Software Maint	4,216.00
09/02/20	2009116	PEOPLES GAS	Natural Gas	148,551.62
09/09/20	5015075	PEORIA TIRE & VULCANIZING	Repairs Vehicle Eqpt	870.80
09/09/20	6001520	PERFECT CLEANING SERVICE	Contractual Srvc NOC	9,837.50
09/09/20	5016540	PEST MANAGEMENT SERVICES	Admin Building Ops	400.00
09/02/20	5004179	PETERSON & MATZ INC	Mech Repair Parts	25,494.00
09/02/20	5009696	PETROLEUM TRADERS CORP	Fuel	22,118.23
09/02/20	5004054	PPG ARCHITECTUAL FINISHES	Paint Solv Rltd Matl	250.35
09/16/20	2014036	PUBLIC RISK MANAGEMENT AS	Subscripts Membrshps	385.00
09/02/20	5016912	Q'S CLEANING	Contractual Srvc NOC	920.00
09/30/20	5004383	QUIMEX INC	Lubricants	229.38
09/23/20	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	23.79

Date	Vendor	Name	Description	Payment
09/09/20	5015225	RADWELL INTERNATIONAL INC	Tools and Supplies	2,405.19
09/16/20	2011371	RAILINC CORPORATION	Repairs to Railroads	106.72
09/16/20	5004403	RELWANI KAVITA ASSOCIATES	Prelim Eng Rpts Stds	420.00
09/09/20	5015095	RESCOR CORPORATION	Contractual Srvc NOC	1,016.43
09/23/20	5004525	REVERE ELECTRIC SUPPLY	Elec Parts and Supl	1,331.25
09/30/20	5016648	RITZ SAFETY LLC	Safety Medical Supl	630.00
09/16/20	5015386	ROBINSON ENGINEERING LTD	Prof Eng Svc Cnst Pr	32,954.14
09/23/20	5004634	ROYAL PIPE & SUPPLY	Plumb Access & Supl	752.00
09/23/20	5004634	ROYAL PIPE & SUPPLY CO	Plumb Access & Supl	19.00
09/16/20	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	174,923.23
09/23/20	5004649	RUSSO POWER EQUIPMENT	Mech Repair Parts	1,299.86
09/16/20	2018275	SCANNELL DEVELOPMENT CO.,	Permit Fees	1,110.00
09/23/20	5004670	SCP SCIENCE	Lab Supl Sm Eqpt Chm	1,078.20
09/30/20	6001720	SEMPER FI LANDSCAPING INC	Maint Grnds Pavement	7,483.72
09/23/20	5007680	SENTINEL TECHNOLOGIES INC	Repairs, N.O.C.	376.00
09/02/20	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	515.24
09/02/20	5001070	SIEMENS INDUSTRY INC	Repairs Buildings	22,953.18
09/02/20	5004890	SIEVERT ELECTRIC SERVICE	Repairs Buildings	7,926.12
09/02/20	5004891	SIGMA-ALDRICH INC	Lab Supl Sm Eqpt Chm	194.99
09/16/20	5017051	SOHRE TURBOMACHINERY INC	Elec Parts and Supl	3,040.00
09/02/20	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srvc	9.50
09/02/20	5016819	SPI LLC	Fibr Papr Insul Matl	328.51
09/16/20	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,630.11
09/23/20	5013864	SPOON RIVER MECHANICAL SE	Repairs Buildings	994.37
09/09/20	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	450.00
09/30/20	5014071	STANTEC CONSULTING SERVIC	Pers Srvc PstAwd DNU	114,483.76
09/16/20	2008533	STATE FIRE MARSHAL	Gov Srvc Chrgs	300.00
09/02/20	2008517	STATE TREASURER, IL WORKE	Employee Claims	4,268.26
09/30/20	5005067	STEINER ELECTRIC COMPANY	Elec Parts and Supl	793.92
09/02/20	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	15,265.49
09/02/20	6000910	STEWART SPREADING INC	Waste Matl Disp Chgs	417,797.25
09/02/20	5002705	SUEZ TREATMENT SOLUTIONS	Mech Repair Parts	6,838.12
09/02/20	2014992	SULLIVANS LAW DIRECTORY	Books Maps & Chart	370.08
09/16/20	5014025	SUN-TIMES MEDIA LLC	Advertising	1,148.80
09/23/20	5014832	SUPERIOR INDUSTRIAL SUPPL	Cleaning Supplies	1,170.10
09/02/20	5010791	SUPERIOR PETROLEUM PRODUC	Lubricants	2,716.56
09/16/20	5016473	SWECO, A BUSINESS UNIT OF	Lubricants	274.00
09/09/20	5011368	SYNECO SYSTEMS INC	Processing Chemicals	22,679.61
09/02/20	5010565	SZY HOLDINGS LLC, D/B/A E	Safety Medical Supl	3,052.50
09/02/20	5013050	TALLGRASS RESTORATION LLC	Maint Grnds Pavement	2,505.00
09/02/20	5016977	TECHNOLOGY MANAGEMENT REV	Communication Srvc	4,504.08
09/02/20	5012358	TEMPERATURE EQUIPMENT CO	Mech Repair Parts	6,400.00
09/23/20	5005254	TERRA ENGINEERING LTD	Reprographic Srvc	1,750.00
09/16/20	5006856	TERRACE SUPPLY COMPANY	Tools and Supplies	2,615.29
09/16/20	2016399	THE ECONOMIST	Subscripts Membrshps	179.00
09/02/20	5005915	THERMO ELECTRON NORTH AME	Repair Test Lab Eqpt	3,190.00
09/02/20	5016997	TIERPOINT LLC	Rental Charges	14,200.00
09/16/20	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srvc	362.00
09/16/20	5010322	TOOLWATCH	Comp Software Maint	4,789.00
09/30/20	5005327	TOTAL PLASTICS INC	Build Grnd Matl Supl	1,080.00
09/23/20	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	554.00
09/09/20	5014076	TOTAL WATER TREATMENT SYS	Repair Test Lab Eqpt	522.00
09/30/20	5016954	TOWN OF CICERO	Intrgvnmntl Agreemnt	134,432.50
09/23/20	2011881	TPC TRAINCO	Tuition Training Pmt	2,200.00
09/16/20	6001566	TRACK SERVICE INC	Repairs to Railroads	769.29

Date	Vendor	Name	Description	Payment
09/30/20	5016902	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	4,997.40
09/30/20	5005341	TRADEMARK PRODUCTS	Repair Ofc Furn Eqpt	186.20
09/16/20	5017339	TRANSMISSION AND DISTRIBU	Repairs Proc Facil	1,915.00
09/16/20	5011637	TROJAN TECHNOLOGIES LONDO	Elec Parts and Supl	6,686.71
09/16/20	5005383	TROXLER ELECTRONICS LAB.	Tools and Supplies	648.92
09/30/20	5013490	U S WATER CO LLC, D/B/A	Contractual Srvc NOC	241.00
09/02/20	5013180	ULINE INC	Tools and Supplies	881.90
09/09/20	2012519	UNION PACIFIC RAILROAD CO	Pmts for Easements	3,055.00
09/30/20	5011589	UNITED STATES GEOLOGICAL	Intrgvnmntl Agreemnt	40,825.02
09/02/20	5016579	UNITRAK CORPORATION LIMIT	Rental Charges	279.84
09/02/20	5014523	VALDES	Lubricants	412.00
09/16/20	5017039	VEGETATION SOLUTIONS LLC	Maint Grnds Pavement	9,900.00
09/30/20	5009707	VERIZON WIRELESS	Communication Srvc	100.51
09/02/20	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srvc	121.40
09/02/20	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srvc	3,827.85
09/23/20	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	12.50
09/23/20	2009187	VILLAGE OF HODGKINS	Water & Water Srvc	83,222.25
09/23/20	2011092	VILLAGE OF LEMONT	Tuition Training Pmt	200.00
09/23/20	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srvc	647.14
09/02/20	2011041	VILLAGE OF PALATINE	Water & Water Srvc	37.00
09/23/20	5016689	VILLAGE OF RIVERSIDE	Intrgvnmntl Agreemnt	90,000.00
09/16/20	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srvc	3,960.80
09/23/20	5017021	VILLAGE OF SUMMIT	Intrgvnmntl Agreemnt	150,000.00
09/02/20	2009309	VILLAGE OF WILMETTE	Water & Water Srvc	57.87
09/23/20	2009118	VILLAGE OF WORTH	Water & Water Srvc	326.92
09/02/20	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	290,165.09
09/23/20	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	120.00
09/23/20	2008796	WATER ENVIRONMENT FEDERAT	Subscripts Membrshps	170.00
09/02/20	5015626	WEIMER BEARING AND TRANSM	Mech Repair Parts	109.36
09/23/20	5011178	WEST CENTRAL MUNICIPAL CO	Contractual Srvc NOC	3,238.74
09/16/20	5005685	WEST GROUP	Subscripts Membrshps	10,151.55
09/16/20	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	531.60
09/16/20	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	502.16
09/30/20	5017185	WILLIS TOWERS WATSON	Insurance Premiums	46,826.00
09/23/20	5015553	WORLD OF PROMOTIONS INC.	Matls & Supl, N.O.C.	5,850.00
09/02/20	5017286	ZORO TOOLS INC.	Tools and Supplies	1,610.70
				<b>\$ 7,819,312.35</b>



**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - ACH**  
**From 09/01/2020 to 09/30/2020**

Date	Vendor	Name	Description	Payment
09/29/20	5014707	AARGUS PLASTICS INC	Cleaning Supplies	\$ 1,357.30
09/09/20	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	731.68
09/14/20	5000113	ACCREDITED LOCK & DOOR HA	Hardware	676.20
09/17/20	5000173	ADVANCED SUPPLY COMPANY	Gases	7,984.75
09/02/20	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	4,835.19
09/01/20	5016284	AGATHOS LABORATORIES	Lab Supl Sm Eqpt Chm	3,384.25
09/01/20	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	126,361.12
09/03/20	5016796	ALSCO INC	Contractual Srvc NOC	604.64
09/01/20	5013669	AMERICAN GASES CORP	Metals	75,463.55
09/08/20	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	504.52
09/04/20	6000916	ANCHOR MECHANICAL INC	Admin Building Ops	95,686.00
09/09/20	6001485	AP PRIVATE DETECTIVE &	Contractual Srvc NOC	5,573.00
09/10/20	6001635	AUTUMN CONSTRUCTION SERVI	Buildings	19,366.27
09/09/20	5000546	AVALON PETROLEUM COMPANY	Fuel	28,804.27
09/22/20	5013650	B & H PHOTO & ELECTRONICS	Computer Supplies	319.96
09/28/20	5012172	BARNES & THORNBURG LLP	Pmts Prof Svcs	8,977.50
09/09/20	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	4,539.83
09/03/20	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	5,399.21
09/30/20	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	1,652.15
09/25/20	5000746	BLACK & VEATCH CORPORATIO	Pers Srvc PstAwd DNU	22,100.45
09/11/20	2006098	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	2,720,480.10
09/01/20	5015037	BLUE JAY FASTENERS LTD	Hardware	1,909.82
09/19/20	2015560	BMO	Motor Vehcl Opr Srvc	90,909.78
09/22/20	5012326	BOERGER LLC	Mech Repair Parts	2,409.87
09/11/20	6001575	BROADWAY ELECTRIC INC	Preservation Collectn Fcl	657,458.00
09/14/20	5000880	BUSHNELL INC	Plumb Access & Supl	3,452.59
09/03/20	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	53,689.55
09/30/20	5012081	CARAHSOFT TECHNOLOGY CORP	Pmts Prof Svcs	1,894.68
09/10/20	5016965	CAREERBUILDER EMPLOYMENT	Pmts Prof Svcs	669.75
09/30/20	5016817	CENTRAL ZONE LOGISTICS, D	Contractual Srvc NOC	47.87
09/10/20	5016297	CHARD SNYDER & ASSOCIATES	Pmts Prof Svcs	6,226.50
09/10/20	5016032	CHICAGO DISPOSAL INC	Waste Matl Disp Chgs	91,746.74
09/03/20	5014661	CHICAGOLAND PEST SERVICES	Maint Grnds Pavement	1,843.00
09/02/20	5000873	CHRISTOPHER B BURKE ENGIN	Prof Eng Svc Cnst Pr	17,394.20
09/03/20	5014205	CICERO MFG & SUPPLY CO IN	Lubricants	7,637.82
09/23/20	5015967	CITY OF CHICAGO, DEPARTME	Intrgvnmntl Agreemnt	1,500,000.00
09/22/20	5015807	CLEAVER BROOKS SALES AND	Mech Repair Parts	9,310.52
09/09/20	5007632	CLIFFORD-WALD & CO	Ofc Supl Eqpt Furn	428.65
09/14/20	5015467	COLONIAL SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	13,365.74
09/01/20	5001260	COLUMBIA PIPE & SUPPLY CO	Plumb Access & Supl	2,664.02
09/08/20	5014288	COMPLIANCESIGNS INC	Matls & Supl, N.O.C.	190.00
09/14/20	5015811	CONNOR-WINFIELD CORPORATI	Communication Svcs	18,180.00
09/02/20	5016932	DAIGGER SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	3,643.58
09/22/20	5001561	DEANGELO BROTHERS LLC	Maint Grnds Pavement	969.77
09/29/20	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Svcs	3,426.00
09/10/20	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	7,075.00
09/08/20	6001375	ECO-CLEAN MAINTENANCE INC	Admin Building Ops	71,583.33
09/03/20	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	2,443.70
09/23/20	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	1,045.10
09/17/20	5016051	ESI CONSULTANTS LTD	Prelim Eng Rpts Stds	18,909.50
09/24/20	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	10,276.21
09/03/20	5004889	FCX PERFORMANCE	Plumb Access & Supl	787.47

Date	Vendor	Name	Description	Payment
09/03/20	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	24,913.07
09/03/20	5002038	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	8,724.20
09/09/20	5002042	FLOW-TECHNICS INC	Mech Repair Parts	13,142.99
09/29/20	5006176	FOX RIVER WATER RECLAMATI	Intrgvnmntl Agreemnt	140,967.88
09/16/20	5009892	FREMONT INDUSTRIES LLC	Processing Chemicals	2,184.00
09/23/20	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	2,716.80
09/24/20	5002184	GASVODA & ASSOCIATES INC	Lab Supl Sm Eqpt Chm	1,950.00
09/17/20	5014146	GEORGE E BOOTH CO INC	Elec Parts and Supl	1,729.17
09/02/20	5002210	GEOSYNTEC CONSULTANTS INC	Prelim Eng Rpts Stds	29,344.41
09/30/20	5010795	GHA TECHNOLOGIES INC	Computer Supplies	54.95
09/04/20	5005135	GOLD EDGE SUPPLY INC	Cleaning Supplies	24,799.08
09/08/20	2006886	GORDIAN GROUP, INC	Preservation Buildings	6,667.07
09/16/20	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	335,953.69
09/03/20	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	8,681.91
09/01/20	5002364	HACH COMPANY	Elec Parts and Supl	41,911.43
09/22/20	5012227	HBK ENGINEERING LLC	Prof Eng Svc Cnst Pr	17,244.14
09/16/20	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Svcs	2,595.93
09/01/20	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	12,299.46
09/14/20	5012095	HEY & ASSOCIATES INC	Prelim Eng Rpts Stds	7,482.13
09/04/20	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	23.00
09/02/20	5012608	HILTI INC	Tools and Supplies	1,443.18
09/11/20	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	733,674.77
09/14/20	5014037	HOME DEPOT PRO	Tools and Supplies	203.10
09/23/20	5015408	HR GREEN INC	Prof Eng Svc Cnst Pr	193,766.60
09/02/20	6000054	IHC CONSTRUCTION COMPANIE	Buildings	10,384,880.58
09/14/20	5016316	ILLINOIS ALARM SERVICE IN	Test & Insp Svcs	216.00
09/16/20	5002675	IMPRINT ENTERPRISES INC	Vouchers Payable	493.60
09/02/20	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	1,392,228.18
09/10/20	5016308	INOVA HEALTH CARE SERVICE	Medical Services	9,880.50
09/22/20	5013813	INTERWORLD HWY LLC	Tools and Supplies	5,627.64
09/02/20	5004906	J P SIMONS & CO	Vehicle Parts & Supl	9,054.15
09/03/20	5002832	JACKS RENTAL INC	Mech Repair Parts	2,616.24
09/09/20	5017221	JACOBS ENGINEERING GROUP	Pmts Prof Svcs	12,670.63
09/16/20	5015482	JC LICHT LLC	Paint Solv Rltd Matl	215.22
09/10/20	5012408	JK-CO LLC	Mech Repair Parts	2,466.84
09/25/20	5009307	JMA RAIL PRODUCTS CO INC	Mech Repair Parts	16,092.80
09/01/20	5004710	JOHN SAKASH CO INC	Safety Repairs Svcs	2,425.30
09/01/20	5016138	JOHNSON CONTROLS INC	Repairs Buildings	1,410.80
09/14/20	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	93,950.85
09/10/20	5003649	KONICA MINOLTA BUSINESS S	Repair Ofc Furn Eqpt	4,718.84
09/08/20	5003094	LA MARCHE MANUFACTURING C	Elec Parts and Supl	1,645.00
09/03/20	5003168	LAI LTD	Repairs Proc Facil	26,482.00
09/10/20	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	436.80
09/25/20	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	33,973.74
09/03/20	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	23,507.89
09/16/20	5015018	LOADSPRING SOLUTIONS INC	Comp Software Maint	5,778.00
09/01/20	5017316	MAGIC WAND COMPANY	Tools and Supplies	2,108.99
09/04/20	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	1,429.55
09/01/20	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	8,262.65
09/21/20	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	7,959.73
09/02/20	5003408	MATHESON TRI-GAS INC	Gases	5,386.29
09/17/20	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	2,626.15
09/10/20	6001650	MCDONAGH DEMOLITION INC	Repairs Proc Facil	199,675.83
09/17/20	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	928.80
09/22/20	5014926	METAPHRASIS LANGUAGE AND	Contractual Srvc NOC	225.00

Date	Vendor	Name	Description	Payment
09/03/20	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	670,749.54
09/25/20	5017084	METROPOLITAN LIFE INSURAN	Health Life Ins Prem	60,959.47
09/09/20	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	2,292.77
09/17/20	5005888	MG ELECTRIC SERV INC	Proc Facil Struct	37,962.55
09/03/20	5013152	MICHAEL BAKER INTERNATION	Prelim Eng Rpts Stds	10,795.73
09/22/20	6001383	MID-AMERICAN ELEVATOR COM	Repairs Buildings	12,210.00
09/15/20	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	19,234.00
09/03/20	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	4,730.95
09/01/20	5003718	MOTION INDUSTRIES INC	Elec Parts and Supl	13,255.29
09/03/20	5003639	MSC INDUSTRIAL SUPPLY	Tools and Supplies	8,672.43
09/17/20	5003764	NAK-MAN CORP	Metals	1,331.36
09/11/20	6000192	NATIONAL POWER RODDING CO	Repairs Colet Facil	160,751.02
09/15/20	5003814	NEAL & LEROY LLC	Pmts Prof Svcs	110,903.50
09/22/20	5011133	NORTHWEST MUNICIPAL CONFE	Contractual Srvc NOC	2,058.59
09/25/20	5003911	NOVASPECT INC	Mech Repair Parts	260.92
09/22/20	5001759	NU-RECYCLING TECHNOLOGY I	Contractual Srvc NOC	7,000.00
09/14/20	5003922	NUWAY DISPOSAL SVC INC	Waste Matl Disp Chgs	94.50
09/29/20	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Svcs	5,608.50
09/16/20	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	102.00
09/22/20	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Svcs	13,198.00
09/03/20	5008751	OEM AIR COMPRESSOR CORPOR	Mech Repair Parts	11,216.00
09/03/20	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	266.48
09/08/20	5015294	ONE WAY SAFETY	Tools and Supplies	110.31
09/23/20	5013349	OUI OUI ENTERPRISES LTD	Rental Charges	235.80
09/03/20	5016797	OVE WATER SERVICES INC	Water & Water Svcs	241.75
09/30/20	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	1,148.00
09/04/20	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	21,679.67
09/04/20	6001671	PIPING & CORROSION SPECIA	Repairs Colet Facil	45,680.00
09/03/20	2016310	PMA MANAGEMENT CORP	Employee Claims	294,269.12
09/17/20	5006956	POLYDYNE INC	Processing Chemicals	192,946.50
09/11/20	5006010	PRECISION CONTROL SYSTEMS	Elec Parts and Supl	1,761.60
09/25/20	5010365	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	736.42
09/04/20	5013214	PT CHICAGO LLC	Rental Charges	5,126.02
09/08/20	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	24,426.49
09/02/20	5016174	QORPAK, A DIVISION OF BER	Lab Supl Sm Eqpt Chm	5,016.81
09/02/20	5008452	R S HUGHES COMPANY INC	Safety Medical Supl	3,831.83
09/23/20	6001660	RAUSCH INFRASTRUCTURE LLC	Preservation Waterway Fcl	435,785.73
09/24/20	5017063	RITTMAYER AG	Elec Parts and Supl	3,245.00
09/01/20	5004603	RONCO INDUSTRIAL SUPPLY C	Hardware	1,276.24
09/02/20	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	11,874.46
09/11/20	5012111	RUNCO OFFICE SUPPLIES EQU	Ofc Supl Eqpt Furn	1,525.80
09/10/20	5004649	RUSO HARDWARE INC	Build Grnd Matl Supl	6,356.75
09/04/20	5015707	SERVICE SANITATION INC	Repairs Buildings	625.00
09/04/20	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	3,405.42
09/02/20	5004584	SUPER ROCO STEEL & TUBE L	Metals	3,259.87
09/28/20	5014312	SWANSON FLO CO	Plumb Access & Supl	5,893.22
09/16/20	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	14,202.15
09/17/20	5016742	SYNC-POWER SERVICES INC	Elec Parts and Supl	1,567.00
09/15/20	5015506	SYNERGY SYSTEMS LLC	Cleaning Supplies	2,999.00
09/24/20	5006616	TARTER FEED & FERTILIZER	Mech Repair Parts	2,367.32
09/04/20	5016826	TAYLOR DISTRIBUTION GROUP	Lab Supl Sm Eqpt Chm	622.00
09/16/20	5016934	THE NORTHERN TRUST COMPAN	Pmts Prof Svcs	11,250.00
09/14/20	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	5,124.90
09/02/20	2018111	THE VARIABLE ANNUITY LIFE	CashClrng - Bank1-AP	1,171,730.44
09/02/20	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	4,964.00

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
09/22/20	5015146	THOMPSON COBURN LLP	Pmts Prof Svcs	236.00
09/04/20	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	83,760.00
09/01/20	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	461,210.00
09/01/20	5009209	US COMPLIANCE CENTERS INC	Cleaning Supplies	45,407.66
09/02/20	5011696	V3 COMPANIES LTD, D/B/A V	Prof Eng Svc Cnst Pr	64,592.55
09/22/20	5011836	VERITEXT CORP	Court Reporting Svc	4,570.75
09/11/20	5011739	VISION SVC PLAN INSURANCE	Health Life Ins Prem	14,847.96
09/01/20	5002279	W W GRAINGER INC	Tools and Supplies	32,931.72
09/23/20	6001515	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	1,516,553.09
09/16/20	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	279.53
09/11/20	6000821	WESCO DISTRIBUTION INC, D	Elec Parts and Supl	19,331.20
09/02/20	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	13,959.72
09/02/20	5005776	WIPECO INC	Cleaning Supplies	1,906.31
09/11/20	5013818	WOODLAND VALUATION SERVIC	Pmts Prof Svcs	2,000.00
				<b>\$ 25,308,762.96</b>



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 20-0826

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Procurement Committee

**File Type:** Report

**Agenda Number:** 2

## TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, September 29, 2020

Dear Sir:

Bids were received and opened on 9/29/2020 for the following contracts:

CONTRACT 20-055-11 FURNISH AND DELIVER PIPE COVERING AND INSULATION TO  
VARIOUS LOCATIONS FOR A ONE (1) YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$31,000.00

GROUP: TOTAL

BAY INSULATION OF ILLINOIS, INC. \$33,399.49

TAZA SUPPLIES D/B/A TILES IN STYLE, LLC \$91,650.00

BIDDERS NOTIFIED: 857 PLANHOLDERS: 22

CONTRACT 20-627-11 REPAIRS TO AIR COMPRESSORS AND AIR DRYERS AT VARIOUS  
LOCATIONS

LOCATION: VARIOUS

ESTIMATE: \$129,500.00

GROUP: TOTAL

ANCHOR MECHANICAL, INC. \$119,780.00

BIDDERS NOTIFIED: 365 PLANHOLDERS: 13

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: 20-0841**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Procurement Committee

**File Type:** Report

**Agenda Number:** 3

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on rejection of bids for Contract 16-708-22 (Re-Bid), Repair and Rehabilitation of the Gloria Alitto Majewski Reservoir and Kirie Water Reclamation Plant, estimated cost \$600,000.00

Dear Sir:

On June 6, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 16-708-21, Repair and Rehabilitation of the Gloria Alitto Majewski Reservoir and Kirie Water Reclamation Plant.

On August 8, 2019, authorization to amend the Board Order of June 6, 2019 was approved by the Board of Commissioners.

In response to a public advertisement of August 21, 2019, a bid opening was held on October 1, 2019. All bids were rejected as reported at the Board Meeting of May 7, 2020.

On May 7, 2020, authorization to decrease cost estimate from \$1,200,000.00 to \$600,000.00 was approved by the Board of Commissioners.

In response to a public re-advertisement of July 29, 2020, a bid opening was held on September 1, 2020. The bid tabulation for this contract is:

IHC CONSTRUCTION COMPANIES, L.L.C.	\$1,213,000.00
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A review of the bid, IHC Construction Companies, L.L.C., revealed that the bid is approximately 102 percent over the District's estimate and considered too high for award. Therefore, the bid is rejected in the public's best interest. The Director of Procurement and Materials Management has informed IHC Construction Companies, L.L.C., of this action.

The Maintenance and Operations (M&O) Department will reevaluate the scope and explore other alternatives to complete the work.

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



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 20-0869

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Procurement Committee

**File Type:** Report

**Agenda Number:** 4

## TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, October 6, 2020

Dear Sir:

Bids were received and opened on 10/6/2020 for the following contracts:

CONTRACT 20-360-12 PUBLIC TENDER OF BIDS A 39-YR LEASE ON 13.53+/- ACRES OF DISTRICT REAL ESTATE LOCATED SO OF THE MAIN CHANNEL BETWEEN I-355 & LEMONT RD/STATE ST IN UNINCORPORATED LEMONT, IL; MAIN CHANNEL PARCELS 22.04 AND 22.05 (RE-BID)  
LOCATION: LEMONT, IL  
ESTIMATE: \$308,000.00  
GROUP: TOTAL  
NO BIDS RECEIVED

BIDDERS NOTIFIED: 27      PLANHOLDERS: 5

CONTRACT 20-613-12 SCAVENGER SERVICES AT VARIOUS SERVICE AREAS (RE-BID)  
LOCATION: VARIOUS  
ESTIMATE: \$535,900.00  
GROUP: D EGAN WRP  
FLOOD BROS. DISPOSAL COMPANY      \$159,571.42  
GROUP: E KIRIE WRP  
FLOOD BROS. DISPOSAL COMPANY      \$368,886.09  
GROUP: F HANOVER PARK WRP  
FLOOD BROS. DISPOSAL COMPANY      \$66,640.00  
GROUP: G LOCKPORT POWERHOUSE  
FLOOD BROS. DISPOSAL COMPANY      \$30,448.40  
INDEPENDENT RECYCLING SERVICES, INC.      \$32,480.00

BIDDERS NOTIFIED: 149      PLANHOLDERS: 9

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: 20-0876**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Procurement Committee

**File Type:** Report

**Agenda Number:** 5

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on rejection of bids for Contract 15-266-4H3 (Re-Bid), Odor Control Systems at Two TARP Shafts and Decommissioning of the Thornton Transitional Reservoir, Calumet Service Area, estimated cost range from \$14,598,000.00 to \$17,671,000.00

Dear Sir:

On February 7, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 15-266-4H, Odor Control Systems at Two TARP Shafts and Decommissioning of the Thornton Transitional Reservoir, Calumet Service Area.

In response to a public advertisement of March 20, 2019, a bid opening was held on April 30, 2019. There were no bids received for this contract.

Authorization to increase cost estimate range from between \$4,750,000.00 to \$5,750,000.00 to a cost estimate range between \$8,616,000.00 and \$10,430,000.00 was approved at the Board Meeting of May 16, 2019.

In response to a public re-advertisement of May 22, 2019, a bid opening was held on July 23, 2019. All bids were rejected as reported at the Board Meeting of September 5, 2019.

Authorization to increase cost estimate from between \$8,616,000.00 and \$10,430,000.00 to a cost estimate between \$14,598,000.00 and \$17,671,000.00 was approved at the Board Meeting of September 19, 2019.

In response to a public re-advertisement of October 2, 2019, a bid opening was held on November 19, 2019. The bid tabulation for this contract is:

KENNY CONSTRUCTION COMPANY	\$19,329,500.00
RAUSCH INFRASTRUCTURE LLC	\$20,281,000.00
IHC CONSTRUCTION COMPANIES L.L.C.	\$28,870,000.00

The estimated cost range of this contract is between \$14,598,000.00 and \$17,671,000.00. The engineers estimate is \$15,366,250.00.



All bids received are over the high end of the cost range estimate of \$17,617,000.00. The bids range from 9.4% for Kenny Construction Company, 14.7% for Rausch Infrastructure LLC, and 63.3% for IHC Construction Companies, L. L. C.

Due to recent intense precipitation and the updated rainfall data, the Engineering Department took this opportunity to re-evaluate the potential for eliminating this work and keeping the additional storage capacity for Thorn Creek floodwater at the Thornton Transitional Reservoir. This analysis, including multiple modeling evaluations, took a number of months to complete. However, while Hanson Material Service had previously suggested it may be interested in a longer term lease or even selling a portion of the Lower West Lobe, their representatives have recently stated they are not amenable to selling any portion of the Lower West Lobe, nor to extending the lease beyond two years to complete the decommissioning of the Thornton Transitional Reservoir.

Therefore, due to the high bids received and length of time since the bids were received, all bids have been rejected in the best interest of the District. The Director of Procurement and Materials Management has notified all bidders of this action.

The contract documents will be reviewed and revised by the Engineering Department prior to re-advertisement.

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



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0881**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Miscellaneous & New Business

**File Type:** Memorial Resolution

**Agenda Number:** 6

## **RESOLUTION FOR THE BOARD MEETING OF OCTOBER 15, 2020**

MEMORIAL RESOLUTION sponsored by the Board of Commissioners honoring Supreme Court Justice Ruth Bader Ginsburg

WHEREAS, Justice Ruth Bader Ginsburg was born Joan Ruth Bader to Nathan and Celia Bader on March 15, 1933 in Brooklyn, New York. Justice Bader grew up in a family of modest means, where she was taught the value of hard work, independence, and education at a young age. In 1954, she married Martin D. Ginsburg; and

WHEREAS, Justice Ginsburg was a scholar of the law with numerous accolades to commemorate her accomplishments. She received her Bachelor of Arts degree from Cornell University, her Juris Doctorate from Harvard Law School, and her Bachelor of Laws from Columbia Law School. Justice Ginsburg was a law clerk with the United States District Court for the Southern District of New York, a research associate and associate director of the Columbia Law School Project on International Procedure, a professor at Rutgers University School of Law and Columbia Law School (where she became the first tenured female professor), and a fellow at the Center for Advanced Study in the Behavioral Sciences in Stanford, California. In 1980, Justice Ginsburg was appointed as a Judge of the United States Court of Appeals for the District of Columbia; and

WHEREAS, Justice Ginsburg often found herself passed over for employment opportunities, which led to her becoming a champion of equal rights for women. To this end, one of her many achievements was that she co-founded the Women's Rights Project of the American Civil Liberties Union in 1972, where she served as the Director for many years; and

WHEREAS, on June 14, 1993, President William J. Clinton nominated Justice Ginsburg to serve as an Associate Justice on the United States Supreme Court (Court). The Senate received the nomination on June 22nd and Justice Ginsburg was confirmed 42 days later. On August 10th, Justice Ginsburg proudly began her tenure on the Court; and

WHEREAS, Justice Ginsburg was the second woman appointed to serve on the Court (Justice Sandra Day O'Connor was the first). On the Court she earned a reputation as being a liberal jurist, voting progressively on the most controversial issues including abortion rights, same-sex marriage, voting rights, immigration, health care, and affirmative action. Justice Ginsburg served honorably, resiliently, and with conviction for more than 27 years; and

WHEREAS, despite winning the battle against cancer on four prior occasions, on September 18, 2020, Supreme Court Justice Ruth Bader Ginsburg succumbed to complications of metastatic pancreatic cancer. She was 87 years old; and

WHEREAS, in addition to her family, Justice Ginsburg leaves millions to cherish her memory, celebrate her legacy, and continue her pursuit for justice and equality. In the words of Chief Justice John G. Roberts, Jr., Justice Ginsburg was a “tireless and resolute champion of justice”; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby honor the memory of Supreme Court Justice Ruth Bader Ginsburg; and

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

Dated: October 15, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0860**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Miscellaneous & New Business

**File Type:** Motion

**Agenda Number:** 7

## **MOTION FOR BOARD MEETING OF OCTOBER 15, 2020**

MOTION to approve dates and time for the Regular Board Meetings of The Metropolitan Water Reclamation District of Greater Chicago to be held in the year 2021

I move to approve the following dates and time for the Regular Board Meetings of the Metropolitan Water Reclamation District of Greater Chicago to be held at 10:30 a.m. for the 2021 Calendar year:

January 7, 2021  
January 21, 2021  
February 4, 2021  
February 18, 2021  
March 4, 2021  
March 18, 2021  
April 1, 2021  
April 15, 2021  
May 6, 2021  
May 20, 2021  
June 3, 2021  
June 17, 2021  
July 15, 2021  
August 5, 2021  
September 2, 2021  
September 23, 2021  
October 7, 2021  
October 21, 2021  
November 4, 2021  
November 18, 2021  
December 2, 2021  
December 7, 2021 (Annual Meeting)  
December 16, 2021

Dated: October 15, 2020

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Commissioner



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0853**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Miscellaneous & New Business

**File Type:** Resolution

**Agenda Number:** 8

## **RESOLUTION FOR BOARD MEETING OF OCTOBER 15, 2020**

RESOLUTION sponsored by the Board of Commissioners recognizing "Imagine a Day Without Water"

WHEREAS, the annual "Imagine a Day Without Water" will be held on October 21, 2020. This national day of advocacy highlights the critical importance of reliable access to clean water and the investment in infrastructure that is necessary to protect this valuable resource; and

WHEREAS, the Metropolitan Water Reclamation District of Greater Chicago (District) treats wastewater for the equivalent of 10 million people and manages stormwater for the second-largest county in the country. The District plays a critical role in protecting Lake Michigan, which is the drinking water supply for many cities in the Chicagoland area; and

WHEREAS, the infrastructure which provides for the safe and reliable transportation of water is essential to the quality of life and economic vitality of Cook County. Decentralized stormwater infrastructure will not only ease the burden on our sewers but will also provide a maximum return in benefits to the public, the economy, and the environment; and

WHEREAS, water crises across the country, ranging from contaminated water, drought, and flooding, show the severe impact of what can happen to public health and the well-being of a community without access to clean drinking water. Utilities nationwide are grappling with aging infrastructure and lack reliable revenue and funding to maintain and upgrade their systems; and

WHEREAS, managing water responsibly is critical to public and environmental health and investing in drinking water and wastewater systems ensures a bright and prosperous future for generations to come; and

WHEREAS, innovation in water conservation and water reuse drives job growth, economic development, and establishes a 21st century paradigm of water management. A day without water would cause \$43.5 billion dollars in economic damage; and

WHEREAS, as each community's access to clean water is different, the solution to strengthening the drinking water and wastewater systems must be community driven. However, reinvestment must be a national priority; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby recognize that water is essential and acknowledge the importance of education about the value of water through "Imagine a Day Without Water"; and

*File Number: 20-0853*

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

Dated: October 15, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0855**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Miscellaneous & New Business

**File Type:** Resolution

**Agenda Number:** 9

## **RESOLUTION FOR BOARD MEETING OF OCTOBER 15, 2020**

RESOLUTION sponsored by the Board of Commissioners honoring National Hispanic Heritage Month

WHEREAS, on September 17, 1968, Congress passed Public Law bill 90-498 as a Joint Resolution which authorized and requested the office of the President to issue an annual proclamation to designate the week including September 15th and September 16th as National Hispanic Heritage Week in recognition of the extraordinary contributions of Hispanic Americans. President Lyndon Johnson issued the first proclamation, Proclamation 3869, the same day; and

WHEREAS, the dates of September 15th and September 16th were chosen specifically because the anniversaries of the declarations of independence for Costa Rica, El Salvador, Guatemala, Honduras, and Nicaragua are on September 15th, and the anniversary for Mexico is on September 16th; and

WHEREAS, on August 17, 1988, the law was amended by Congress to proclaim September 15th through October 15th as National Hispanic Heritage Month. The amendment became effective on January 1, 1989. President George H.W. Bush issued the first proclamation on September 14, 1989; and

WHEREAS, as of the 2010 Census, 25.5% of the population of Cook County are of Hispanic or Latino origin; and

WHEREAS, Hispanics of every generation have made contributions to the arts, education, mathematics, science, literature, technology, and philanthropy in this country and the world, and have served bravely and honorably in the United States military. Some notable Hispanic figures are Sylvia Mendez, Ron Rivera, Sonia Sotomayor, Ellen Ochoa, Carlos Juan Finlay, and Oscar Hijuelos; and

WHEREAS, the Metropolitan Water Reclamation District of Greater Chicago (District) celebrates the vast contributions made by Hispanic residents in our communities; and

WHEREAS, the District is committed to continuing to work towards diversity and inclusion, and recognizes the contributions of our Hispanic staff members, including the work that they do to serve the diverse municipalities that lie within the District's borders; and

WHEREAS, founded in 1979, the Hispanic American Construction Industry Association (HACIA) fights for equal opportunities in the construction industry for Hispanic employees and companies. To assist its members in being competitive candidates for employment, HACIA

provides training to support them with improving both their work product and their professional image. Today, HACIA proudly has over 300 members; and

WHEREAS, HACIA is an enthusiastic leader in the fight for opportunities for both minority owned and women owned companies throughout the Midwest; and

WHEREAS, in addition to being a valuable resource for individuals and companies in the construction industry, HACIA also seeks to encourage students to pursue careers in construction related fields by sponsoring them through the award of scholarships. The HACIA Scholarship and Education Foundation seeks to ensure future diversity in the fields of technology, architecture, engineering, construction, and professional services industries by promoting equal access to resources including education and training; and

WHEREAS, local organizations such as the University of Illinois at Chicago's (UIC) Latin@s Gaining Access to Networks for Advancement in Science (L@S GANAS) Program, focuses on building an essential science, technology, engineering, and mathematics (STEM) pipeline for first generation students of color; and

WHEREAS, L@S GANAS was created in 2016 with a Hispanic Serving Institution STEM grant from the U.S. Department of Education to ensure that Latino students in STEM succeed at UIC; and

WHEREAS, L@S GANAS seeks to increase the number of Latino professionals in the STEM field and provides professional development and research experience, with a focus on retention, graduation, internships, and job placement; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and staff, do hereby honor National Hispanic Heritage Month; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago and that a copy of same, suitably engrossed, be presented to the Hispanic American Construction Industry Association and the University of Illinois at Chicago L@S GANAS organization.

Dated: October 15, 2020





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0870**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Miscellaneous & New Business

**File Type:** Resolution

**Agenda Number:** 10

## **RESOLUTION FOR BOARD MEETING OF OCTOBER 15, 2020**

RESOLUTION approving and authorizing the Executive Director to execute an Intergovernmental and Subrecipient Agreement for Coronavirus Relief Funds with Cook County

WHEREAS, on March 13, 2020, the President of the United States issued a Proclamation on Declaring a National Public Health Emergency as a result of the COVID-19 outbreak; and

WHEREAS, on March 27, 2020, the President of the United States signed into law the Coronavirus Aid, Relief, and Economic Security Act (the "CARES Act"); and

WHEREAS, the CARES Act established the Coronavirus Relief Fund ("CRF"), which provides aid to certain eligible local governments to address necessary expenditures due to the COVID-19 Public Health Emergency; and

WHEREAS, Cook County, Illinois, qualified as an eligible local government and received CRF funding from the U.S. Department of Treasury; and

WHEREAS, federal guidance issued by the U.S. Department of Treasury indicates that a unit of local government may transfer a portion of its CRF funding to a smaller unit of local government provided that such transfer qualifies as a "necessary expenditure" to the Public Health Emergency and meets the criteria of Section 601 (d) of the Social Security Act as added by Section 5001 of the CARES Act; and

WHEREAS, Article VII, Section 10 of the 1970 Illinois Constitution and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) and other applicable law permit and encourage units of local governments to cooperate with and support each other in the exercise of their authority and the performance of their responsibilities; and

WHEREAS, the Illinois intergovernmental Cooperation Act authorizes units of local government to combine, transfer or jointly exercise any power, privilege, function, or authority which either of them may exercise, and to enter into agreements for the performance of governmental services, activities, or undertakings, and

WHEREAS, Cook County acknowledges that there are local municipalities within Cook County that were not eligible to receive a portion of CRF and Cook County, through the spirit of intergovernmental cooperation, desires to provide a portion of its CRF funding to aid such local municipalities in addressing the impacts of the COVID-19 Public Health Emergency; and

WHEREAS, Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act, requires that units of local government use the funds received to cover only those costs

that (1) are necessary expenditures incurred due to the public health emergency with respect to the COVID-19; (2) were not accounted for in the budget most recently approved as of March 27, 2020, (the date of enactment of the CARES Act) for the state or local government; and (3) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020; and

WHEREAS, as part of the Cook County COVID-19 Response Plan, Cook County has chosen to allocate \$212,000 of its CRF to the Metropolitan Water Reclamation District of Greater Chicago (MWRD) contingent on eligible cost reimbursement under the CARES Act guidelines; and

WHEREAS, as a Subrecipient of a Cook County CRF allocation, MWRD must apply for this funding allocation by October 30, 2020, and must include a signed Intergovernmental Agreement with its CRF Application, along with a resolution or ordinance evidencing that its governing body has approved the Intergovernmental Agreement; and

WHEREAS, MWRD and Cook County desire to enter into the attached Intergovernmental and Subrecipient Agreement for Coronavirus Relief Funds ("Agreement");

NOW, THEREFORE BE IT RESOLVED, that the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago approve the attached Agreement and authorize the Executive Director or his designee to execute the attached Agreement and take all steps necessary to enter into the Agreement with Cook County.

Dated: October 15, 2020

Approved:

\_\_\_\_\_  
Kari K. Steele  
President  
Board of Commissioners  
Metropolitan Water Reclamation District  
of Greater Chicago

Approved as to form and legality:

\_\_\_\_\_  
Deputy General Counsel

\_\_\_\_\_  
General Counsel

**INTERGOVERNMENTAL AND SUBRECIPIENT AGREEMENT  
FOR  
CORONAVIRUS RELIEF FUNDS**



**Between**

**COUNTY OF COOK, ILLINOIS**

**And**

**Metropolitan Water Reclamation District of Greater Chicago**

**(Cook County, Illinois Suburban Municipality, Township or Fire Protection District (Subrecipient))**

**Entered into this \_\_\_\_\_ day of \_\_\_\_\_, 2020**

## SUBAWARD INFORMATION

The following information is provided pursuant to 2 C.F.R. 200.331(a)(1):

- Subrecipient's name (must match the name associated with its unique entity identifier): Metropolitan Water Reclamation District of Greater Chicago
- Subrecipient's unique entity identifier (DUNS): 062497441
- Subaward Period of Performance Start and End Date: July 1, 2020, through December 30, 2020.
- Total Amount of Federal Funds allocated to the Subrecipient: \$ 212,000
- Federal Award Program Description:
 

Cook County has received Coronavirus Relief Funds pursuant to the CARES Act, a portion of which it has chosen to allocate in the spirit of intergovernmental cooperation to suburban municipalities in Cook County. Suburban municipalities which for the purposes of this agreement include municipalities, townships and fire protection districts in suburban Cook County may apply for County awarded Coronavirus Relief Funds pursuant to the following procedures and consistent with eligibility guidance. Requests will be reviewed by the Cook County Bureau of Finance Program Management Office (PMO) of the COVID-19 Financial Response Plan. Available funds will be distributed to suburban municipalities consistent with their respective allocations and based on the type of expenditure, the volume of requests, and the balance of funds available.
- Name of Federal Awarding Agency: U.S. Department of the Treasury
- Name of pass-through entity: Cook County, IL
- Contact Information for pass-through entity: Ammar M. Rizki, Chief Financial Officer, Cook County Bureau of Finance, 118 N. Clark Street, Suite 1127. Chicago, Illinois 60602. Email Info: [SuburbanCovidFundingRequest@cookcountyil.gov](mailto:SuburbanCovidFundingRequest@cookcountyil.gov)
- Award is for Research & Development (R&D): NO

**THIS AGREEMENT** entered this \_\_\_\_\_ day of \_\_\_\_\_, 2020, by and between the County of Cook, Illinois, a body politic and corporate of the State of Illinois, through the Office of the Chief Financial Officer and Bureau of Finance (herein called “Cook County”), and Metropolitan Water Reclamation District of Greater Chicago (herein called “Subrecipient”). Cook County and Subrecipient shall sometimes be referred to herein individually as the “Party” and collectively as the “Parties.”

**WHEREAS**, on March 13, 2020, the President of the United States issued a Proclamation on Declaring a National Public Health Emergency as a result of the COVID-19 outbreak; and

**WHEREAS**, on March 27, 2020, the President of the United States signed into law the Coronavirus Aid, Relief, and Economic Security Act (the “CARES Act”); and

**WHEREAS**, the CARES Act established the Coronavirus Relief Fund (“CRF”), which provides aid to certain eligible local governments to address necessary expenditures due to the COVID-19 Public Health Emergency; and

**WHEREAS**, Cook County qualified as an eligible local government and received CRF funding from the U.S. Department of Treasury; and

**WHEREAS**, federal guidance issued by the U.S. Department of Treasury indicates that a unit of local government may transfer a portion of its CRF funding to a smaller unit of local government provided that such transfer qualifies as a “necessary expenditure” to the Public Health Emergency and meets the criteria of Section 601 (d) of the Social Security Act as added by Section 5001 of the CARES Act; and

**WHEREAS**, Article VII, Section 10 of the 1970 Illinois Constitution and the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) and other applicable law permit and encourage units of local government to cooperate with and support each other in the exercise of their authority and the performance of their responsibilities; and

**WHEREAS**, the Illinois Intergovernmental Cooperation Act authorizes units of local government to combine, transfer or jointly exercise any power, privilege, function, or authority which either of them may exercise, and to enter into agreements for the performance of governmental services, activities, or undertakings, and

**WHEREAS**, Cook County acknowledges that there are local municipalities within Cook County that were not eligible to receive a portion of CRF and Cook County, through the spirit of intergovernmental cooperation, desires to provide a portion of its CRF funding to aid such local municipalities in addressing the impacts of the COVID-19 Public Health Emergency; and

**WHEREAS**, Section 601(d) of the Social Security Act, as added by section 5001 of the CARES Act requires that units of local government use the funds received to cover only those costs that (1) are necessary expenditures incurred due to the public health emergency with respect to the COVID-19; (2) were not accounted for in the budget most recently approved as of March 27, 2020, (the date of enactment of the CARES Act) for the state or local government; and (3) were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020; and

**WHEREAS**, in order to provide funds for Subrecipient to pay necessary expenditures it has or will incur due to the COVID-19 public health emergency, the Parties have agreed that Cook County, in its sole and absolute discretion, may reimburse Subrecipient for eligible expenses as provided herein.

**NOW, THEREFORE**, the Parties mutually agree as follows:

## **I. AGREEMENT TERM**

- A. This Agreement shall become effective on the date of execution, and end on December 30, 2020 (the “Initial Term”).
- B. This Agreement may be extended beyond the Initial Term only upon the written approval of both Parties; provided, however, that all terms and conditions of this Agreement shall remain in full force and effect unless this Agreement is specifically amended.
- C. Cook County, in its sole and absolute discretion, may terminate this Agreement at any time.

## **II. ACTIVITIES & ELIGIBLE EXPENSES**

### **A. Activities**

Subrecipient shall be responsible for administering all COVID-19 response activities in a manner satisfactory to Cook County and consistent with any standards required as a condition of providing these funds. Allowable activities must be directly tied to response and recovery efforts related to COVID-19 and must be allowable pursuant to the CRF requirements.

### **B. Eligible Expenses**

Cook County, in its sole and absolute discretion, may reimburse and/or provide funding to Subrecipient for “Eligible Expenses” as described on Attachment A of this Agreement. Notwithstanding anything herein to the contrary, “Eligible Expenses” shall not include lost revenue. Failure of Subrecipient to comply with the provisions of this Agreement, including non-compliance with 2 C.F.R. 200, may result in expenses being disallowed, withholding of federal funds, and/or termination of this Agreement.

## **III. NOTICES**

Notices to Cook County as required by this Agreement shall be delivered in writing, via email and addressed to Cook County as set forth below. Notices to Subrecipient as required by this Agreement shall be in writing, via email and addressed to Subrecipient as set forth below. All such notices shall also be deemed duly given if personally delivered, or if deposited in the United States mail, registered or certified return receipt requested.

Ammar M. Rizki  
 Chief Financial Officer  
 Cook County Bureau of Finance  
 118 N. Clark Street, Suite 1127  
 Chicago, IL 60602  
[SuburbanCovidFundingRequest@cookcountyil.gov](mailto:SuburbanCovidFundingRequest@cookcountyil.gov)

Name of Subrecipient: Metropolitan Water Reclamation District of Greater Chicago Attn: Brian Perkovich  
 Address: 100 E. Erie Street, Chicago, IL. 60611  
 Email: PerkovichB@mwr.org

## **IV. TERMS & CONDITIONS**

The following requirements are applicable to all activities undertaken with CRF funds.

#### A. Compliance with State and Local Requirements

Subrecipient acknowledges that this Agreement requires compliance with the regulations of the State of Illinois and with all applicable state and local orders, laws, regulations, rules, policies, and certifications governing any activities undertaken during the performance of this Agreement.

#### B. Compliance with Federal Requirements

Subrecipient acknowledges that Eligible Expenses funded or reimbursed by Cook County to Subrecipient are not considered to be grants but are “other financial assistance” under 2 C.F.R. 200.40. This Agreement requires compliance with certain provisions of Title 2 C.F.R. 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. Subrecipient agrees to comply with all applicable federal laws, regulations, and policies governing the funds provided under this Agreement. Subrecipient further agrees to utilize available funds under this Agreement to supplement rather than supplant funds otherwise available.

During the performance of this Agreement, the Subrecipient shall comply with all applicable federal laws and regulations, including, including, but not limited to, the following:

- Fund payments are considered to be federal financial assistance subject to the Single Audit Act (31 U.S.C. 7501-7507).
- Subrecipients are subject to a single audit or program specific audit pursuant to 2 C.F.R. 200.501(a) when Subrecipient spends \$750,000 or more in federal awards during their fiscal year.
- Fund payments are subject to 2 C.F.R. 200.303 regarding internal controls.
- Fund payments are subject to 2 C.F.R. 200.330 through 200.332 regarding subrecipient monitoring and management.
- Fund payments are subject to Subpart F regarding audit requirements.

Subcontracts, if any, shall contain a provision making them subject to all of the provisions stipulated in this Agreement, including but not limited to 2 C.F.R. 200.303, 2 C.F.R. 200.330-332, 2 C.F.R. 200.501(a), and 2 C.F.R. Part 200 Subpart F.

With respect to any conflict between such federal requirements and the terms of this Agreement and/or the provisions of state law and except as otherwise required under federal law or regulation, the more stringent requirement shall control.

#### C. Hold Harmless

Subrecipient shall hold harmless, release, and defend Cook County from any and all claims, actions, suits, charges and judgments whatsoever that arise out of the Subrecipient’s performance or nonperformance of the services or subject matter called for in this Agreement.

#### D. Indemnification

Subrecipient shall indemnify Cook County, its officers, agents, employees, and the federal awarding agency, from any claim, liability, loss, injury or damage arising out of, or in connection with, performance of this Agreement by Subrecipient and/or its agents, employees or sub-contractors, excepting only loss, injury or damage determined to be solely caused by the gross negligence or willful misconduct of personnel employed by Cook County. It is the intent of the Parties to this Agreement to provide the broadest possible indemnification for Cook County. Subrecipient shall reimburse Cook County for all costs, attorneys' fees,

expenses and liabilities incurred with respect to any litigation in which Subrecipient is obligated to indemnify, defend and hold harmless Cook County under this Agreement.

#### E. Misrepresentations & Noncompliance

Subrecipient hereby asserts, certifies and reaffirms that all representations and other information contained in Subrecipient's application, request for funding, or request for reimbursement are true, correct and complete, to the best of Subrecipient's knowledge, as of the date of this Agreement. Subrecipient acknowledges that all such representations and information have been relied on by Cook County to provide the funding under this Agreement.

Subrecipient shall promptly notify Cook County, in writing, of the occurrence of any event or any material change in circumstances which would make any Subrecipient representation or information untrue or incorrect or otherwise impair Subrecipient's ability to fulfill Subrecipient's obligations under this Agreement.

#### F. Workers' Compensation

Subrecipient shall provide Workers' Compensation Insurance coverage for all of its employee involved in the performance of this Agreement.

#### G. Insurance

Subrecipient shall carry sufficient insurance coverage to protect any funds provided to Subrecipient under this Agreement from loss due to theft, fraud and/or undue physical damage. Subrecipients that are self-insured shall maintain excess coverage over and above its self-insured retention limits.

#### H. Amendments

This Agreement may be amended at any time only by a written instrument signed by both Parties. Such amendments shall not invalidate this Agreement, nor relieve or release either Party from its obligations under this Agreement. Cook County may, in its discretion, amend this Agreement to conform with Federal, state or local governmental guidelines, policies and available funding amounts. If such amendments result in a change in the funding, the scope of services, or schedule of the activities to be undertaken as part of this Agreement, such modifications will be incorporated only by written amendment signed by both Parties.

#### I. Suspension or Termination

Cook County may suspend or terminate this Agreement if Subrecipient materially fails to comply with any terms of this Agreement, which include (but are not limited to), the following:

1. Failure to comply with any of the rules, regulations or provisions referred to herein, or such statutes, regulations, executive orders, and Federal awarding agency guidelines, policies or directives as may become applicable at any time;
2. Failure, for any reason, of Subrecipient to fulfill in a timely and proper manner its obligations under this Agreement;
3. Ineffective or improper use of funds provided under this Agreement; or
4. Submission by the Subrecipient to Cook County reports that are incorrect or incomplete in any material respect.

#### J. Program Fraud & False or Fraudulent Statements or Related Acts

Subrecipient and any subcontractors must comply with 31 U.S.C. Chapter 38, Administrative Remedies for False Claims and Statements, which shall apply to the activities and actions of Subrecipient and any



subcontractors pertaining to any matter resulting from a contract.

**K. Debarment / Suspension and Voluntary Exclusion**

1. Non-Federal entities and contractors are subject to the debarment and suspension regulations implementing Executive Order 12549, Debarment and Suspension (1986) and Executive Order 12689, Debarment and Suspension (1989) at 2 C.F.R. Part 180 and the Department of Homeland Security's regulations at 2 C.F.R. Part 3000 (Nonprocurement Debarment and Suspension).
2. These regulations restrict awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in Federal assistance programs and activities. A contract award must not be made to parties listed in the Systems of Award Management ("SAM") Exclusions. SAM Exclusions is the list maintained by the General Services Administration that contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549. SAM exclusions can be accessed at [www.sam.gov](http://www.sam.gov).

- L. Governing Law and Venue.** This Agreement shall be interpreted under, and governed by, the laws of the State of Illinois, without regard to conflicts of laws principles. Any claim, suit, action, or proceeding brought in connection with this Agreement shall be in the Circuit Court of Cook County and each party hereby irrevocably consents to the personal and subject matter jurisdiction of such court and waives any claim that such court does not constitute a convenient and appropriate venue for such claims, suits, actions, or proceedings.

**V. ADMINISTRATIVE REQUIREMENTS**

**A. Financial Management**

Subrecipient agrees to comply with and agrees to adhere to appropriate accounting principles and procedures, utilize adequate internal controls, and maintain necessary source documentation for all Eligible Expenses.

**B. Duplication of Benefits; Subrogation**

Subrecipient shall not carry out any of the activities under this Agreement in a manner that results in a prohibited duplication of benefits as defined by Section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155) and in accordance with Section 1210 of the Disaster Recovery Reform Act of 2018 (division D of Public Law 115–254; 132 Stat. 3442), which amended section 312 of the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. 5155).

If Subrecipient receives duplicate benefits from another source, Subrecipient must refund the benefits provided by Cook County to Cook County.

Subrecipient must execute and deliver a Duplication of Benefits and Subrogation Agreement ("Duplication of Benefits Certification"), in the form attached hereto as Attachment B. Subrecipient shall comply with all terms and conditions of the Duplication of Benefits Certification, including, without limitation, Subrecipient's obligation to promptly notify Cook County of any disaster assistance received from any other source.

**C. Documentation & Recordkeeping**

As required by 2 C.F.R. 200.331(a)(5), Cook County, or any duly authorized representative of Cook County, shall have the right of access to any records, documents, financial statements, papers, or other records of Subrecipient that are pertinent to this Agreement, in order to comply with any audits pertaining to funds

allocated to Subrecipient under this Agreement. The right of access also includes timely and reasonable access to Subrecipient's personnel for the purpose of interview and discussion related to such documents. The right of access is not limited to the required retention period, as set forth in paragraph D below, but lasts as long as the records are retained.

#### D. Record Retention

Subrecipient shall retain sufficient records, which may include, but are not limited to financial records, supporting documents, statistical records, and all other Subrecipient records pertinent to the Agreement to show its compliance with the terms of this Agreement, as well as the compliance of all subcontractors or consultants paid from funds under this Agreement, for a period of three (3) years from the date of submission of the final expenditure report.

#### E. Internal Controls

Subrecipient must comply with 2 C.F.R. 200.303 and establish and maintain effective internal control over the funds allocated under this Agreement and provide reasonable assurance that the Subrecipient is managing the award in compliance with Federal statutes, regulations, and the terms and conditions of the award. These internal controls should be in compliance with guidance in "Standards for Internal Control in the Federal Government" issued by the Comptroller General of the United States or the "Internal Control Integrated Framework" issued by the Committee of Sponsoring Organizations of the Treadway Commission.

#### F. Personally Identifiable Information

Subrecipient must comply with 2 C.F.R. 200.303(e) and take reasonable measures to safeguard protected personally identifiable information, as defined in 2 C.F.R. 200.82, and other information designated as sensitive or the Subrecipient considers sensitive consistent with applicable Federal, state, local, and tribal laws regarding privacy and obligations of confidentiality.

#### G. Monitoring & Compliance

Cook County shall evaluate the Subrecipient's risk of noncompliance and monitor the activities of Subrecipient as necessary to ensure that the CRF funds are used for authorized purposes, in compliance with Federal statutes, regulations, and the terms and conditions of this Agreement. Monitoring of Subrecipient shall include reviewing invoices for eligible expenses, reviewing payroll logs, applicable contracts and other documentation that may be requested by the County to substantiate eligible expenses. Failure to submit proper documentation verifying eligible expenses may result in termination of this agreement and recoupment of awarded funds from the Subrecipient.

Cook County shall verify that Subrecipient is audited as required by 2 C.F.R. Part 200 Subpart F—Audit Requirements. Cook County may take enforcement action against noncompliant Subrecipient as described in 2 C.F.R. 200.338 Remedies for noncompliance of this part and in program regulations

#### H. Close-Outs

Subrecipient shall close-out its use of funds under this Agreement by complying with the closeout procedures set forth in 2 C.F.R. 200.343 and the procedures described below. Subrecipient's obligation to Cook County will not terminate until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to:

Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that Subrecipient has control over funding provided under this Agreement.

## I. Audits & Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to Cook County, the Federal awarding agency, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be resolved by Subrecipient within 30 days after notice of such deficiencies by the Subrecipient. Failure of Subrecipient to comply with the audit requirements will constitute a violation of this Agreement and may result in the withholding of future payments.

If Subrecipient expends \$750,000 or more in total federal assistance (all programs) in a single year, must have an audit conducted of Coronavirus Relief Funds in accordance with 2 C.F.R. Part 200, Subpart F—Audit Requirements. Subrecipient shall submit a copy of that audit to Cook County.

Subrecipients who do not meet the Single Audit threshold are required to have a program-specific Coronavirus Relief Funds audit conducted in accordance with § 200.507 - Program-Specific Audits and may be required to submit such copy of that audit to Cook County.

Issues arising out of noncompliance identified in a Single or Program-Specific Coronavirus Relief Funds audit are to receive priority status of remediation or possible return of all funds to Cook County.

## J. Payment & Reporting Procedures

### 1. Payment Procedures

Cook County will pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with the allocations and disbursement policies established by Cook County. With the exception of certain advances, payments will be made for eligible expenses actually incurred by the Subrecipient.

Subrecipients should maintain a financial file with copies of back-up documentation for all paid eligible expenditures made by the Subrecipient during the eligible period. Documentation of expenditures will be reviewed and verified upon receipt by Cook County.

- a. Requests for reimbursement or funding must be submitted via email to [SuburbanCovidFundingRequest@cookcountyil.gov](mailto:SuburbanCovidFundingRequest@cookcountyil.gov). Incomplete applications may result in a delay in a decision regarding of funding requests.
- b. Upon receipt of the Applications, the County will confirm receipt of application by email.
- c. The received application will be reviewed and Subrecipient will receive a Notification Letter by email indicating denial and/or approval of the funding request within approximately 10 days.
- d. Notification letters approving requested funds will contain detailed instructions regarding delivery of approved funds to Subrecipient. Receipt of approved funds will be contingent on a fully executed Intergovernmental and Subrecipient Agreement. All CRF funds not expended by Subrecipient must be returned to Cook County by December 30, 2020, in compliance with the Close-Out Procedures contained in this Agreement.

2. Reporting Procedures. Subrecipient will be required to periodically report the status of projects approved for advance funding and will be required to tender to the County records addressing how the

funding was used for eligible expenses. Such reporting may include documentation of invoices, submission of payroll logs, proof of contracts, etc... to substantiate eligible expenses. Subrecipient must indicate to the County by September 30, 2020 its intent (or not) to fully expend its allocated funds by December 30, 2020. In the case the subrecipient reports to Cook County that it anticipates spending less than its entire allocation, the County will reduce the subrecipient's total allocation by the anticipated unused amount. Failure to submit proper documentation verifying eligible expenses may result in termination of this agreement and recoupment of awarded funds from the Subrecipient.

## **VI. Personnel & Participation Conditions**

### **1. Hatch Act**

Subrecipient must comply with provisions of the Hatch Act of 1939 (Chapter 15 of Title V of the U.S.C.) limiting the political activities of public employees, as it relates to the programs funded.

### **2. Conflict of Interest**

The Subrecipient shall maintain written standards of conduct covering conflicts of interest and governing the actions of its employees engaged in the selection, award and administration of contracts. No employee, officer, or agent may participate in the selection, award, or administration of a contract supported by a Federal award if he or she has a real or apparent conflict of interest. Such a conflict of interest would arise when the employee, officer, or agent, any member of his or her immediate family, his or her partner, or an organization which employs or is about to employ any of the parties indicated herein, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract.

## **VII. ATTACHMENTS**

All attachments to this Agreement are incorporated as if set out fully. In the event of any inconsistencies or conflict between the language of this Agreement and the attachments, the language of the attachments shall control, but only to the extent of the conflict or inconsistency.

This Agreement contains the following attachments:

- Attachment A – Eligible Expenses
- Attachment B – Duplication of Benefits Certification

## **VII. SEVERABILITY**

If any provision of this Agreement is held invalid, the remainder of the Agreement shall not be affected thereby and all other parts of this Agreement shall nevertheless be in full force and effect.

## **VIII. WAIVER**

Cook County's failure to act with respect to a breach by the Subrecipient does not waive its right to act with respect to subsequent or similar breaches. The failure of Cook County to exercise or enforce any right or provision shall not constitute a waiver of such right or provision.

## **IX. CERTIFICATION**

The subrecipient hereby certifies that they have the authority and approval from the governing body to execute this Agreement and request reimbursement from Cook County from the allocation of the Coronavirus Relief Fund provided to Cook County for eligible expenditures. The subrecipient further certifies the funds received for reimbursement from the Coronavirus Relief Funds were or will be used only to cover those costs that:

- a. Are *necessary expenditures* incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- b. Were not accounted for in the budget most recently approved as of March 27, 2020; and
- c. Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Subrecipient understands any award of funds pursuant to this agreement must adhere to official federal guidance issued or to be issued on what constitutes a necessary expenditure and that the subrecipient has reviewed the guidance established by U.S. Department of the Treasury and certify costs meet the required guidance. Any funds expended by the subrecipient or its subcontractor(s) in any manner that does not adhere to official federal guidance shall be returned to Cook County.

Subrecipient agrees that they will retain documentation of all uses of the funds, including but not limited to invoices and/or sales receipts in a manner consistent with §200.333 *Retention requirements for records* of 2 CFR Part 200 *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance).

Subrecipient understands any funds provided pursuant to this agreement cannot be used as a revenue replacement for lower than expected tax or other revenue collections and cannot be used for expenditures for which the subrecipient has received any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) for that same expense.

## **X. ENTIRE AGREEMENT**

This Agreement constitutes the entire agreement between the Parties for the use of funds received under this Agreement and it supersedes all prior or contemporaneous communications and proposals, whether electronic, oral, or written between the Parties relating to Cook County's allocation of CRF funding to Subrecipient. This Agreement is subject to availability of Federal assistance under the Coronavirus Relief Funds as authorized under the CARES Act. Cook County has no legal requirement to provide funding to any Subrecipient.

## **VI. SIGNATURE AUTHORITY**

The following specific officers/officials, or their authorized designees, are required to sign this Agreement on behalf of the of Subrecipient. Note: If this Agreement is signed by a designee, a duly authenticated delegation of authority evidencing the signer's authority to execute the Agreement for and on behalf of the Subrecipient must be attached to the Agreement for review by Cook County.

IN WITNESS WHEREOF, the Parties hereto have caused their duly authorized representatives to execute this Agreement on the dates hereafter set forth below.

Metropolitan Water Reclamation District of Greater Chicago

**Signed:** \_\_\_\_\_  
**Its Duly Authorized Agent**

**Printed Name:** Brian Perkovich  
**Title:** Executive Director  
**Date:** \_\_\_\_\_

**COOK COUNTY, ILLINOIS**

**Signed:** \_\_\_\_\_  
**Its Duly Authorized Agent**

**Printed Name:** \_\_\_\_\_  
**Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

**Approved as to form:**

**Signed:** \_\_\_\_\_  
Office of the Cook County State's Attorney

## **ATTACHMENT A – ELIGIBLE EXPENSES**

Eligible expenses are subject to approval by Cook County and are contingent on allowability under the respective funding sources. Eligible expenses are those incurred for response and recovery activities as a result of a declared emergency. Cook County will review all expenses submitted for reimbursement. Reimbursement shall only be made for eligible expenses that are directly tied to response and recovery activities related to COVID-19. Expenses must be allowable pursuant to the Federal agency award requirements. Expenses listed below is nonexclusive, and additional Federal funding sources may include additional eligible expenses.

### **Eligible Coronavirus Relief Fund (CRF) Expenses**

The CARES Act requires that the payments from the Coronavirus Relief Fund only be used to cover expenses that—

- Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID–19);
- Were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or government; and
- Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

Eligible expenditures include, but are not limited to, payment for:

- Medical expenses such as:
  - COVID-19-related expenses of public hospitals, clinics, and similar facilities.
  - Expenses of establishing temporary public medical facilities and other measures to increase.
  - COVID-19 treatment capacity, including related construction costs.
  - Costs of providing COVID-19 testing, including serological testing.
  - Emergency medical response expenses, including emergency medical transportation, related to COVID-19.
  - Expenses for establishing and operating public telemedicine capabilities for COVID-19- related treatment.
- Public health expenses such as:
  - Expenses for communication and enforcement by State, territorial, local, and Tribal governments of public health orders related to COVID-19.
  - Expenses for acquisition and distribution of medical and protective supplies, including sanitizing products and personal protective equipment, for medical personnel, police officers, social workers, child protection services, and child welfare officers, direct service providers for older adults and individuals with disabilities in community settings, and other public health or safety workers in connection with the COVID-19 public health emergency.
  - Expenses for disinfection of public areas and other facilities, e.g., nursing homes, in response to the COVID-19 public health emergency.
  - Expenses for technical assistance to local authorities or other entities on mitigation of COVID-19-related threats to public health and safety.
  - Expenses for public safety measures undertaken in response to COVID-19.

- Expenses for quarantining individuals.
- Payroll expenses for public safety, public health, health care, human services, and similar employees whose services are substantially dedicated to mitigating or responding to the COVID19 public health emergency.
- Expenses of actions to facilitate compliance with COVID-19-related public health measures, such as:
  - Expenses for food delivery to residents, including, for example, senior citizens and other vulnerable populations, to enable compliance with COVID-19 public health precautions.
  - Expenses to facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions.
  - Expenses to improve telework capabilities for public employees to enable compliance with COVID-19 public health precautions.
  - Expenses of providing paid sick and paid family and medical leave to public employees to enable compliance with COVID-19 public health precautions.
  - COVID-19-related expenses of maintaining state prisons and county jails, including as relates to sanitation and improvement of social distancing measures, to enable compliance with COVID-19 public health precautions.
  - Expenses for care for homeless populations provided to mitigate COVID-19 effects and enable compliance with COVID-19 public health precautions.
- Any other COVID-19-related expenses reasonably necessary to the function of government that satisfy the Fund's eligibility criteria, excluding costs associated in conducting Coronavirus Relief Fund Single or Program-Specific audits.

## **ATTACHMENT B – DUPLICATION OF BENEFITS CERTIFICATION**

In consideration of Subrecipient's receipt of funds or the commitment of funds by the Cook County, Subrecipient hereby assigns to Cook County all of Subrecipient's future rights to reimbursement and all payments received from any grant, subsidized loan, or insurance policies or coverage or any other reimbursement or relief program related to or administered by the Federal Emergency Management Agency, the Small Business Administration or any other source of funding that were the basis of the calculation of the portion of the Coronavirus Relief Funding transferred to the Subrecipient under the Intergovernmental and Subrecipient Agreement for Coronavirus Relief Funds Agreement entered into by and between Cook



Metropolitan Water Reclamation District of Greater Chicago  
County, Illinois, and \_\_\_\_\_ on \_\_\_\_\_, 2020. Any such funds received by the Subrecipient shall be referred to herein as “additional funds.”

Additional funds received by the Subrecipient that are determined to be a Duplication of Benefits (“DOB”) shall be referred to herein as “DOB Funds.” Subrecipient agrees to immediately notify Cook County of the source and receipt of additional funds related to the COVID-19 pandemic. Cook County shall notify the Federal awarding agency of the additional funding reported by Subrecipient to Cook County. Subrecipient agrees to reimburse Cook County for any additional funding received by the Subrecipient if such additional funding is determined to be a DOB by Cook County, the Federal awarding agency or an auditing agency. Subrecipient further agrees to apply for additional funds that the Subrecipient may be entitled to under any applicable Disaster Program in an effort to maximize funding sources available to the Subrecipient and Cook County.

Subrecipient acknowledges that in the event that Subrecipient makes or files any false, misleading, or fraudulent statement and/or omits or fails to disclose any material fact in connection with the funding under this Agreement, Subrecipient may be subject to civil and/or criminal prosecution by federal, State and/or local authorities. In any proceeding to enforce this Agreement, the Grantee shall be entitled to recover all costs of enforcement, including actual attorney’s fees.

Subrecipient: Metropolitan Water Reclamation District of Greater Chicago

Signed: \_\_\_\_\_

Its Duly Authorized Agent

Printed Name: Brian Perkovich

Title: Executive Director

Date: \_\_\_\_\_



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0879**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Miscellaneous & New Business

**File Type:** Resolution

**Agenda Number:** 11

## **RESOLUTION FOR BOARD MEETING OF OCTOBER 15, 2020**

RESOLUTION sponsored by the Board of Commissioners acknowledging National Breast Cancer Awareness Month and Dr. Ami N. Shah

WHEREAS, October is National Breast Cancer Awareness Month. During this month, survivors are celebrated, loved ones who lost the battle are remembered, and those struggling with the disease are encouraged; and

WHEREAS, National Breast Cancer Awareness Month was started in 1984 and has become a worldwide annual campaign to educate people, particularly women, regarding the disease and raise financial support for research pertaining to more effective treatments, and the ultimate goal, a cure; and

WHEREAS, in the United States, one in eight women will be diagnosed with breast cancer. For many, the disease is genetic. For most, there is no known cause. Breast cancer is an unfortunate, unpredictable, life-changing diagnosis. It is estimated that each year more than 250,000 women are diagnosed with breast cancer and approximately 42,000 die from it; and

WHEREAS, breast cancer is the most common cancer diagnosis for women in the United States, and the second leading cause of death for women in the United States; and

WHEREAS, while breast cancer is generally recognized as being an illness that affects women, it is a little-known fact that men can also be diagnosed with the disease. Approximately one out of every 100 breast cancer cases diagnosed is in a man; and

WHEREAS, while breast cancer is most often diagnosed in women aged 50 and older, breast cancer does not discriminate. Approximately 11 percent of the women diagnosed with breast cancer are under the age of 45; and

WHEREAS, Dr. Ami N. Shah is an Assistant Professor of Medicine (Hematology and Oncology) at Northwestern Hospital's Robert H. Lurie Comprehensive Cancer Center in Chicago, IL. Dr. Shah is a board-certified graduate of the Northwestern University Feinberg School of Medicine; and

WHEREAS, not only is Dr. Shah a treating physician that is devoted to treating her patients with compassion, she is also a contributor in the fight to develop more effective treatments for all stages of breast cancer; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, do hereby acknowledge National

*File Number: 20-0879*

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Breast Cancer Awareness Month and support the research, treatment, and development of a cure for breast cancer; and

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

Dated: October 15, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0832**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** PC Authorization

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 12

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to execute the fourth amendment to the Hanson Material Service Corporation Agreement to continue the use of the Lower West Lobe of the Thornton Quarry at the Thornton Transitional Reservoir through December 31, 2022, Contract 77-235-2F Thornton Composite Reservoir, Calumet Service Area, in an amount not to exceed \$1,100,000.00 annually, Account 401-50000-645720

Dear Sir:

On June 18, 1998, the Board of Commissioners authorized the execution of an agreement (Agreement) with Material Service Corporation, now Hanson Material Service Corporation (Hanson), for development of the Thornton Composite Reservoir in the North Lobe of the Thornton Quarry, Contract 77-235-2F.

Under the terms of the Agreement, Hanson granted the District a temporary easement to use the Lower West Lobe of the Thornton Quarry as the site for the District's Thornton Transitional Reservoir (Transitional Reservoir) for temporary storage of flood water from the Thorn Creek drainage basin. The District agreed to complete construction of the Thornton Composite Reservoir (Composite Reservoir) in the North Lobe of the Thornton Quarry and decommission the Transitional Reservoir in the Lower West Lobe within two (2) years after completion of all mining in the North Lobe of the Thornton Quarry. Mining of the North Lobe was completed on March 1, 2014, requiring the Transitional Reservoir to be decommissioned by March 1, 2016.

On April 23, 2015, the Board of Commissioners authorized the execution of an amendment to the Agreement for an extension of the use of the Lower West Lobe of the Thornton Quarry as the Transitional Reservoir through December 31, 2020, for annual fee of \$750,000. This time extension allowed the District to evaluate how the Calumet Tunnel System and Composite Reservoir operate during differing storm conditions, while allowing the Thorn Creek floodwaters to continue to be held in the Transitional Reservoir.

During the approximately five (5) years that the Composite Reservoir has been operational, it has been highly successful in preventing combined sewer overflows in the Calumet Service Area and has not reached its full capacity. However, as more frequent large and intense storms occur in the area, we expect that in the future there will be instances where we completely fill the Composite Reservoir, and therefore recognize the value of having additional storage volume that is currently provided by the Transitional Reservoir.

Staff has discussed various long-term arrangements with Hanson that would allow us to have additional storage volume in either the West Lobe or Main Lobe of the quarry. Unfortunately, Hanson has expressed that storing water on their property hinders their mining operations and they have other more profitable plans for their property. However, they are willing to allow the District to continue to use the Transitional Reservoir until December 31, 2022, which will allow the District enough time to divert the Thorn Creek flows to the Composite Reservoir and decommission the Transitional Reservoir.

Hanson has requested the payment of an annual fee of \$1,100,000.00 from the District for the use of the Lower West Lobe, for each year 2021 and 2022. The significant increase in cost is due to their proportional increase in real estate taxes paid on the property and the fact that they will not be able to mine the Lower West Lobe during this period.

The amendment is being recommended to complete the work at the Composite and Transitional Reservoirs.

It is hereby requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance, Executive Director, Director of Procurement and Materials Management, and Clerk to execute the fourth amendment to the Material Service Corporation Agreement to continue the use of the Lower West Lobe of the Thornton Quarry at the Thornton Transitional Reservoir through December 31, 2022.

Funds are available in Account 401-50000-645720.

Requested, Catherine A. O'Connor, Director of Engineering, KMF  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for October 15, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0844**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** PC Authorization

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 13

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to amend Board Order of May 7, 2020, to Issue a purchase order and enter into an agreement with the Dresser-Rand Group Inc., to Provide Inspection and Upgrade Services for the Aeration Blowers at the Stickney Water Reclamation Plant, in an amount not to exceed \$3,384,500.00, Account 201-50000-645750, Requisition 1537447 (*As Revised*), Agenda Item No. 35, File No. 20-0346

Dear Sir:

At the Board Meeting of May 7, 2020, the Board of Commissioners duly authorized the above stated action, Agenda Item No. 35, File No. 20-0346.

The original transmittal letter and resulting order indicated, "Dresser-Rand Group, Inc." throughout as the service provider.

Same should have read, "Dresser-Rand Company."

All other information provided in the transmittal is correct.

Therefore, it is requested that the aforesaid Board Order of May 7, 2020, be amended to effect the changes 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:JMC  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 15, 2020

Attachment



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

**File #:** 20-0346 **Version:** 1

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

**File created:** 4/20/2020 **In control:** Procurement Committee

**On agenda:** 5/7/2020 **Final action:** 5/7/2020

**Title:** Issue a purchase order and enter into an agreement with the Dresser-Rand Group Inc., to Provide Inspection and Upgrade Services for the Aeration Blowers at the Stickney Water Reclamation Plant, in an amount not to exceed \$3,384,500.00, Account 201-50000-645750, Requisition 1537447 (As Revised)

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:**

Date	Ver.	Action By	Action	Result
5/7/2020	1	Board of Commissioners	Approved	Pass

### TRANSMITTAL LETTER FOR BOARD MEETING OF MAY 7, 2020

#### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue a purchase order and enter into an agreement with the Dresser-Rand Group Inc., to Provide Inspection and Upgrade Services for the Aeration Blowers at the Stickney Water Reclamation Plant, in an amount not to exceed \$3,384,500.00, Account 201-50000-645750, Requisition 1537447 (As Revised)

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with the Dresser-Rand Group Inc., (Dresser-Rand) to provide inspection and upgrade services for the aeration blowers at the Stickney Water Reclamation Plant. The purchase order will expire December 31, 2023.

Dresser-Rand, the sole source provider for the technical services required, submitted pricing. Inasmuch as the Dresser-Rand 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).

Dresser-Rand Group Inc. is not registered to transact business in Illinois, but they are registered, active and in good standing in the State of Texas. The Director of Maintenance and Operations has requested to move forward with the recommendation to award. The Director of Procurement and Materials Management concurs.

The Multi-Project Labor Agreement is not applicable since most of the work will be performed off-site by the vendor. District trades will perform the on-site wrench work at the plant.

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 the Dresser-Rand Group Inc., in an amount not to exceed \$3,384,500.00.

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**File #:** 20-0346, **Version:** 1

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Funds for the 2020 expenditure, in the amount of \$1,094,500.00 are available in Account 201-50000-645750. The estimated expenditure for 2021, 2022 and 2023 are \$825,000.00, \$730,000.00, and \$735,000.00, respectively. Funds for the 2021, 2022, and 2023 expenditures are contingent on Board of Commissioners' approval of the District's budget for those years.

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

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

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

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for May 7, 2020





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0849**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** PC Authorization

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 14

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization for payment to Illinois Association of Wastewater Agencies (IAWA) for 2020/2021 membership dues in the amount of \$14,120.00, Account 101-15000-612280

Dear Sir:

Authorization is requested to make payment to the Illinois Association of Wastewater Agencies (IAWA) for the District's 2020/2021 membership dues in the amount of \$14,120.00. The term of the District's membership is September 1, 2020 to August 31, 2021.

The IAWA has served the wastewater agencies of Illinois for over 80 years. IAWA provides such services as lobbying for wastewater agency concerns in the State of Illinois and technical support for standards before the Illinois Pollution Control Board. IAWA also provides a forum for technical education and assistance in the form of its frequent technical committee meetings throughout the year. The District is very active in IAWA Technical Committees.

Inasmuch as IAWA 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 Illinois Association of Wastewater Agencies, in the amount of \$14,120.00. Funds are available in Account 101-15000-612280.

Requested, William S. Sheriff, Acting 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 October 15, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0852**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** PC Authorization

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 15

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization for payment to National Association of Clean Water Agencies (NACWA) for 2021 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 2021 membership dues in the amount of \$85,985.00. The term of the District's membership is October 1, 2020 through September 30, 2021.

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, William S. Sheriff, Acting Administrative Services Officer, JRM:CO:PS  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 15, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0845**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** PC Authority to  
Advertise

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 16

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 20-RFP-25 Legal Advisory Services Related to the District Financing Program for a five-year period, estimated cost \$235,100.00, Account 101-11000-612430, Requisition 1549945

Dear Sir:

Request for Proposal Contract 20-RFP-25 documents have been prepared for Legal Advisory Services Related to the District Financing Program, at the request of the Treasury Department.

The purpose of this RFP is to identify legal advisory firms to provide legal advisory services related to the District's financing program for the next five years. This RFP process will determine firms eligible to provide general legal advisory services including arbitrage calculation services, and bond sale transaction legal advisory services, to be used on an as-needed basis. The District will review the qualifications of the proposing firms and select one service provider from the eligible respondents to provide general legal advisory services for the next five years.

On March 15, 2018, the District's Board of Commissioners adopted a policy establishing an hourly rate cap for outside counsel legal services procured by the District. The policy states that the hourly rate for legal services shall not exceed \$250.00; however, the policy also provides for a waiver of this rate cap when procuring specialized legal work that requires a unique expertise. Bond counsel services and the work otherwise being procured under this RFP are considered specialized legal work that requires unique legal expertise; therefore, a waiver may be sought from the Board of Commissioners when seeking approval to award this contract based upon the best and final offers received in the RFP process.

The estimated cost for general legal advisory services is \$235,100.00. The estimated expenditures are \$23,400.00 for 2021, \$55,000.00 for 2022, \$45,000.00 per year for 2023 through 2025, and \$21,700.00 for 2026. Funds for 2021 through 2026 are contingent on the Board of Commissioners' approval of the District's budget for those years. The contract for these services shall be for a five-year period beginning at the signing date of the agreement. The contract may be renewed for up to one (1) additional year by mutual consent of both parties via Board approval.

The firm selected to provide general legal advisory services will also be selected to provide

bond and tax counsel services for all bond sales which may occur for the five-year period. Additionally, the District intends to maintain a list of eligible firms from the qualified respondents to serve as co-bond counsel, underwriter and co-underwriter counsel, and disclosure counsel in any bond sale transactions during the five-year period, to be appointed at the time of each bond sale. The cost of such services is determined based upon each bond sale amount and is paid directly from bond sale proceeds; therefore, no cost estimate is available, and no purchase order will be executed for these services. The District may extend the life of the eligible lists for a period of up to one (1) year at the conclusion of the five-year period or terminate the lists at any time.

A bid deposit is not required for this RFP.

Appendix A and Appendix V was not included in this RFP. The scope of work for legal services does not provide a practical or cost-effective opportunity for direct or indirect subcontracting due to liability considerations, as the law firm selected must provide advice and legal opinions to the District and cannot rely on another firm's work; therefore, no goals will be included for these services.

However, work is awarded directly by the District to each legal advisory firm appointed to participate in the bond sale, and the District will use its best effort to award such legal advisory services to a minimum of 30% Minority-owned Business Enterprises (MBE) and/or Women-owned Business Enterprises (WBE), and 3% Veteran-owned Business Enterprises (VBE).

The tentative schedule for this contract is as follows:

Advertise	November 11, 2020
Proposals Received	December 11, 2020
Award	April 15, 2021
Completion	Five years from agreement execution

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 20-RFP-25.

Requested, Mary Ann Boyle, Treasurer, MAB:WNS  
 Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
 Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
 Disposition of this agenda item will be documented in the official Regular Board Meeting  
 Minutes of the Board of Commissioners for October 15, 2020

Attachment

## INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT  
OF GREATER CHICAGO

DEPARTMENT: General Administration  
Diversity Section

DATE: October 8, 2020

TO: Mary Ann Boyle, Treasurer

FROM: Regina D. Berry, Diversity Administrator



SUBJECT: 20-RFP-25 Legal Advisory Services Related to the District Financing Program

Our review of this RFP indicates that Affirmative Action goals are not recommended.

The District is requesting proposals from qualified law firms to provide legal advisory services for the District's financing program, and other legal advisory services directly or indirectly related to bond sale transactions such as bond counsel, underwriter counsel, tax counsel, and disclosure counsel, for the next five years. The estimated cost for the consulting services is \$235,100.00.

The services requested are considered specialized legal work that requires unique legal expertise and are typically performed by a single firm. Therefore, there are no practical subcontracting opportunities for consultants and Appendices A and V should not be included. However, the Treasury Department has adopted aspirational goals of 30% MBE and/or WBE and 3% percent VBE for District bond sales and other related activities.

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

RDB/PCS

c: Darlene A. LoCascio, Director of Procurement and Materials Management  
Morakalis, Cornier, May, Sin, file (2)



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0846**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** PC Authority to  
Advertise

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 17

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 20-RFP-29 Bond Counsel Services for General Obligation Capital Improvement Bonds Evidenced by Loans from the IEPA SRF and USEPA WIFIA Loan Programs, for a five-year period, estimated cost \$250,000.00, Account 401-50000-767300, Requisition 1550098

Dear Sir:

Request for Proposal Contract 20-RFP-29 documents have been prepared for Bond Counsel Services Related to the District Financing Program with the Illinois Environmental Protection Agency (IEPA) Water Pollution Control State Revolving Fund (SRF) loan program and the US Environmental Protection Agency (USEPA) Water Infrastructure Finance and Innovation Act (WIFIA) loan program, at the request of the Treasury Department.

The purpose of this RFP is to identify qualified law firms as eligible to provide legal advisory services related to the District's loans from the IEPA and the USEPA. The District intends to authorize up to \$420 million of general obligation capital improvement bonds representing the loans which will be bonded over the next five years. This work does not relate to a bond sale in the capital market.

The District will review the qualifications of the proposing firms and select one service provider from the eligible respondents to provide bond counsel services for the next five years. The cost for services is priced per bond, and the total fees paid will be based upon the actual amount of loans issued under the District's general obligation capital improvement bond authorization approved during this contract period. The estimated cost for these services is \$250,000.00. Funds for 2021 through 2026 are contingent on the Board of Commissioners' approval of the District's budget for those years. The contract for these services shall be for a five-year period beginning at the signing date of the agreement. The contract may be renewed for up to one (1) additional year by mutual consent of both parties via Board approval.

A bid deposit is not required for this RFP.

Appendix A and Appendix V was not included in this RFP. The scope of work for legal services does not provide a practical or cost-effective opportunity for direct or indirect subcontracting due to liability considerations, as the law firm selected must provide advice and legal opinions

to the District and cannot rely on another firm's work; therefore, no goals will be included for these services.

The tentative schedule for this contract is as follows:

Advertise	November 18, 2020
Proposals Received	December 18, 2020
Award	April 15, 2021
Completion	Five years from agreement execution

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 20-RFP-29.

Requested, Mary Ann Boyle, Treasurer, MAB:WNS

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

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

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

Minutes of the Board of Commissioners for October 15, 2020

Attachment

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

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** October 8, 2020  
**Revised**

**TO:** Mary Ann Boyle, Treasurer

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



**SUBJECT:** 20-RFP-29 Bond Counsel Services for General Obligation Capital Improvement  
Bonds Evidenced by Loans from the IEPA and USEPA WIFIA Loan Programs

Our review of this RFP indicates that Affirmative Action goals are not recommended.

The District is soliciting proposals from qualified law firms to provide legal advisory services for the District's financing program with the Illinois Environmental Protection Agency (IEPA) Water Pollution Control State Revolving Fund (SRF) loan program and the US Environmental Protection Agency (USEPA) Water Infrastructure Finance and Innovation Act (WIFA) loan program for the next five years. The estimated cost for the consulting services is \$250,000.00.

The services requested are considered specialized legal work and are typically performed by a single firm. Therefore, there are no practical subcontracting opportunities for consultants and Appendices A and V should not be included.

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

RDB/PCS

c: Darlene A. LoCascio, Director of Procurement and Materials Management  
Morakalis, Cornier, May, Sin, file (2)





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 20-0773

Agenda Date: 10/15/2020

Version: 1

Status: PC Issue Purchase  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 18

## TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement for Contract 19-RFP-39 Enhancements to the District's New Website, with Next Generation Technology, Inc., in an amount not to exceed \$300,000.00, Account 101-27000-612430, Requisition 1529902 *(Deferred from the September 17, 2020 Board Meeting)(Deferred from the October 1, 2020 Board Meeting)*

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Next Generation Technology, Inc. to provide content updates and enhancements to the District's new website for a period of one-year period from October 15, 2020 through October 14, 2021.

On February 5, 2020, Request for Proposal 19-RFP-39 Enhancements to the District's new Website was publicly advertised. Five hundred fifty-one (551) firms were notified and forty-four (44) firms requested proposal documents. On March 6, 2020, the District received three (3) proposals from Clarity Partners LLC, Next Generation Technology Inc., and Wynndalco Enterprises LLC.

Interviews were conducted and evaluated by staff from Procurement and Materials Management, Information Technology, and Public Affairs based on the following criteria: understanding of the project, proposed methods of performing the work, and technical competence.

Based on evaluations of the interviews and the best and final offers, it is recommended that a purchase order be awarded to Next Generation Technology, Inc. Next Generation Technology, Inc.'s responses demonstrated an understanding of the goals, and the requirements of the project, ability to translate to a different language, as well as a feasible and cost-effective approach to providing appropriately skilled locally-based personnel and therefore Next Generation, Inc. was the best suited for this project.

Inasmuch as the firm of Next Generation Technology, Inc. possesses a high degree of professional skill, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement per Section 11.4 of the Purchasing Act, in an amount not to exceed \$300,000.00.

*File Number: 20-0773*

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Funds are available in Account 101-27000-612430.

Requested, John H. Sudduth, Director of Information Technology, JHS  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for October 15, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0828**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 19

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase orders to Graybar Electric Company, Inc., to Furnish and Deliver Electrical Catalog Products, under OMNIA Partners (formerly U.S. Communities) Contract #EV2370, in an amount not to exceed \$75,600.00, Accounts 101-15000, 66000, 67000, 68000, 69000-623070, Requisitions 1548091, 1548092, 1548093, 1548513 and 1548526

Dear Sir:

OMNIA Partners (formerly U.S. Communities) has a competitively bid contract for the above captioned subject with Graybar Electric Company, Inc. The District is registered with and uses the OMNIA Partners program. Authorization is requested to issue purchase orders to Graybar Electric Company, Inc., to furnish and deliver electrical catalog products, under OMNIA Partners Cooperative Purchasing Contract #EV2370. The agreement between OMNIA Partners and Graybar Electric Company, Inc., has a term of five years, from February 1, 2018 through January 31, 2023, with 3 optional two-year extensions after the initial five-year term. The Metropolitan Water Reclamation District of Greater Chicago has the ability to participate under State Statute (5 ILCS 220), the Intergovernmental Cooperation Act.

Departments participating on this contract are Maintenance and Operations, and General Administration. The departments will issue requisitions each year for this contract. The amount of \$75,600.00 is for the period ending December 31, 2021.

The Procurement and Materials Management Department believes that participating on the U.S. Communities contract will reduce the number of open orders, expedite the ordering and delivery of items such as: electric materials required to power buildings, lighting materials, monitoring equipment and security products not carried in the storerooms, as well as reduce administrative costs.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue purchase orders to Graybar Electric Company, Inc., in an amount not to exceed \$75,600.00.

Funds are being requested for 2021 in Accounts 101-15000, 66000, 67000, 68000, 69000-623070, and are contingent on the Board of Commissioners' approval of the District's budget for that year.

*File Number: 20-0828*

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Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,  
DAL:SEB:MS:JK  
Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for October 15, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0833**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 20

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with Teledyne Instruments, Inc., for repair and consumable supplies for two Atomx Automated Purge and Trap Sample Prep Systems for three years, in an amount not to exceed \$36,036.00, Accounts 101-16000-612970, 623570, Requisition No. 1547449

Dear Sir:

Authorization is requested to issue a purchase order and enter into a service agreement with Teledyne Instruments, Inc. (Teledyne), for repair and consumable supplies for two Atomx Automated Purge and Trap (P&T) Sample Prep Systems at the John E. Egan (Egan) Organic Compounds Analytical Laboratory (OCAL). This purchase order will expire on December 31, 2023.

Atomx Automated P&T Sample Prep Systems are used in the Monitoring and Research Department's OCAL at the Egan Water Reclamation Plant (WRP), and the OCAL is the sole laboratory for the analysis of volatile organic compounds (VOC) for the Metropolitan Water Reclamation District of Greater Chicago (District). The VOC analyses are required by permits, standards, regulations, and ordinances including: the District WRPs' 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 WRPs' influent samples for compliance with the National Emission Standards for Hazardous Air Pollutants.

Teledyne, the sole manufacturer that distributes and services the Atomx instruments and associated spare parts, has submitted prices for the services required. Teledyne provides a local, trained field representative who is certified for factory-authorized service and delivers quick turnaround time for emergency repairs to reduce instrument downtime to help meet the seven-day holding time requirement for VOC samples. Services performed by parties other than a Teledyne Authorized Support Provider could invalidate Teledyne warranties. Teledyne is also the sole provider for factory-recommended replacement parts, software updates, proprietary factory-recommended hardware upgrades, and factory-authorized escalation services to resolve difficult problems. Inasmuch as Teledyne is the only source of supply for

the services and consumable supplies 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 (MPLA) is not applicable because the classification of work does not fall under the provision of the MPLA.

The Affirmative Action Ordinance is not included because Teledyne is the sole provider of these services and consumable supplies.

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, in an amount not to exceed \$36,036.00.

Funds for the 2021, 2022, and 2023 expenditures, in the amounts of \$11,692.00, \$12,012.00, and \$12,332.00, respectively, are being requested in Accounts 101-16000-612490, 623570 and are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research,  
EWP:RA:JC:AL:bb

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for October 15, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0834**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 21

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to DLT Solutions, LLC, for AutoCAD Online CADLearning software annual renewal, in an amount not to exceed \$16,065.00, Account 101-27000-612820, Requisition 1549921

Dear Sir:

Authorization is requested to issue a purchase order to DLT Solutions, LLC, for AutoCAD Online CADLearning software annual renewal for one year. The term of renewal will be from November 27, 2020 to November 26, 2021.

AutoCAD is the computer-aided drafting and design (CAD) application used by both the Engineering and Maintenance and Operations departments. AutoCAD Online CADLearning is a Software-as-a-Service training solution for comprehensive, self-paced professional learning, including video training, plug-ins and eBooks designed to maximize performance with Autodesk design engineering software.

DLT Solutions, LLC has submitted prices for the products required. DLT is the designated Government Sales Agent for 4D Technologies, which in addition to hosting the AutoCAD Online CADLearning software, is the developer and creator of the content. Inasmuch as DLT Solutions, LLC is the only source of supply for AutoCAD Online CADLearning, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

DLT Solutions, 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 recommended that the Director of Procurement and Materials Management be authorized to issue said purchase order to DLT Solutions, LLC in an amount

File Number: 20-0834

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not to exceed \$16,065.00.

Funds are available in Account 101-27000-612820.

Requested, John Sudduth, Director of Information Technology, JS:SK:BVS:vn  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for October 15, 2020





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0839**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 22

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with Environmental Resource Associates, Inc. to furnish and deliver proficiency testing standards, in an amount not to exceed \$17,000.00, Account 101-16000-623570, Requisition 1548684

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Environmental Resource Associates, Inc. (ERA) to furnish and deliver proficiency testing standards. This purchase order will expire on December 31, 2021.

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

ERA, the sole-service provider to furnish and deliver proficiency testing standards, has submitted pricing for the services required. Inasmuch as ERA is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

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

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

The Affirmative Action Ordinance is not included because ERA is the sole provider of these proficiency testing standards.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with ERA, in an amount not to exceed \$17,000.00.

Funds for the 2021 expenditures, in the amount of \$17,000.00, are being requested in Account

101-16000-623570 and are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research, EWP:RA:JC:cs  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for October 15, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0840**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 23

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order for Contract 20-603-11, Furnishing and Delivering Roadway Rock Salt to Various Service Areas to Morton Salt, Inc., in an amount not to exceed \$77,121.00, Accounts 101-67000, 68000, 69000-623130, Requisitions 1542113, 1542130, and 1542134

Dear Sir:

On May 21, 2020, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 20-603-11, Furnishing and Delivering Roadway Rock Salt to Various Service Areas.

In response to a public advertisement of August 19, 2020, a bid opening was held on September 15, 2020. The bid tabulation for this contract is:

MORTON SALT, INC.	\$77,121.00
UTILITY TRANSPORT SERVICE, INC.	\$112,575.00
CARGILL, INC. - SLAT, ROAD SAFETY	\$117,904.50
A & D PROPERTY SERVICES, INC.	\$198,075.00

Morton Salt, Inc., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost of this contract is \$120,454.00, placing their bid of \$77,121.00 approximately 36 percent below the estimate.

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

The Affirmative Action Ordinance, Revised Appendix D applies only to construction contracts over a \$100,000.00 threshold. These sections on page D-5 of the Ordinance address the types of covered contracts:

- Section 4, Coverage: The following provisions, to be known as "Appendix D" together with relevant forms shall apply and be appended to every construction contract awarded by the District where the estimated total expenditure is in excess of \$100,000.00, except contracts let in the event of an emergency contract pursuant to 70 ILCS 2605/11.5."
- Section 5. Definitions: (g) "Construction contract" means any District contract or

amendment thereto, providing for a total expenditure in excess on One Hundred Thousand Dollars (\$100,000.00) for the construction, demolition, replacement, major repair or renovation and maintenance of real property and improvement thereon or sludge hauling and any other related contract which the District deems appropriate to be subject to Appendix D consistent with the Ordinance.

There was no bid deposit required for this contract.

The contract shall begin five days after the mailing date of the purchase order and terminate thirty-six months thereafter, or upon expenditure of available funds, whichever occurs sooner.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue purchase order for Contract 20-603-11, to Morton Salt, Inc., in an amount not to exceed \$77,121.00.

Funds for the 2020 expenditure, in the amount of \$9,887.31, are available in Accounts 101-67000, 68000, 69000-623130. The estimated expenditure for 2021 is \$26,102.49, for 2022 is \$26,102.49, and for 2023 is \$15,028.71. Funds for the 2021, 2022, and 2023 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

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

Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for October 15, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 20-0857

Agenda Date: 10/15/2020

Version: 1

Status: PC Issue Purchase  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 24

## TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to 72 Hour LLC, DBA National Auto Fleet Group, to Furnish and Deliver four 2021 Ford Explorers, under Sourcewell, formerly National Joint Powers Alliance (NJPA), Purchasing Contract No. 120716-NAF, in an amount not to exceed \$133,993.20, Account 101-15000-634860, Requisition 1548710.

Dear Sir:

Authorization is requested to issue a purchase order to 72 Hour LLC, DBA National Auto Fleet Group to furnish and deliver four 2021 Ford Explorers with gasoline engines, under Sourcewell, formerly NJPA, Contract 120716-NAF. The District has the ability to participate in Sourcewell, under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et. seq.

Sourcewell currently has a competitively bid contract with 72 Hour LLC, DBA National Auto Fleet Group for the purchase of 2021 Ford Explorers with gasoline engines. On May 19, 2011, the Board of Commissioners granted authority to participate in the Sourcewell purchasing cooperative. The invitation to bid was issued to establish a contract to enable all state agencies and authorized local governmental units to purchase current model year production vehicles during the contract period. The term of the contract is January 17, 2017 to January 17, 2021.

The following planned vehicle replacements have met the replacement criteria of 10 years, 100,000 miles, or high lifetime-to-date maintenance costs:

Unit Months in Service	Year	Make	Model	Dept	Sect	Odometer
2542 177	2005	Ford	Explorer	M&O	755	73,173
2581 177	2005	Ford	Taurus	M&O	843	104,516
2804 142	2008	Jeep	Cherokee	M&O	931	93,849
9332 73	2013	Ford	Expedition	M&O	931	56,235

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

furnish and deliver contract.

The Affirmative action Ordinance, Revised Appendix D, applies only to construction contracts over a \$100,000.00 threshold. These sections on page D-5 of the Ordinance address the types of covered contracts:

Section 4, Coverage: The following provisions, to be known as "Appendix D" together with relevant forms shall apply and be appended to every construction contract awarded by the District where the estimated total expenditure is in excess of \$100,000.00, except contracts let in the event of an emergency contract pursuant to 70 ILCS 2605/11.5".

Section 5. Definitions: (g) "Construction contract" means any District contract or amendment thereto, providing a total expenditure in excess of One Hundred Thousand Dollars (\$100,000.00) for the construction, demolition, replacement, major repair or renovation and maintenance of real property and appropriate to be subject to Appendix D consistent with the Ordinance.

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to 72 Hour LLC, DBA National Auto Fleet Group in an amount not to exceed \$133,993.20.

Funds are available in Account 101-15000-634860.

Requested, William S. Sheriff, Acting Administrative Services Officer, JRM:LSA  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for October 15, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0858**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 25

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase orders to W.W. Grainger, Inc. to Furnish and Deliver Maintenance, Repair and Operating Catalog Products, under the Sourcewell, formerly National Joint Powers Alliance (NJPA), Cooperative Purchasing Contract #121218-WWG, in an amount not to exceed \$292,050.00, Accounts 101-15000, 16000, 20000, 25000, 27000, 50000, 66000, 67000, 68000, 69000-623030, 623070, 623090, 623110, 623130, 623190, 623270, 623570, 623660, 623680, 623780, 623810, 623860 and 623990, Requisitions 1547435, 1547447, 1547673, 1547678, 1548081, 1548100, 1548525, 1549052, 1549379, 1549383

Dear Sir:

On July 14, 2011, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue purchase orders to W.W. Grainger, Inc., for maintenance, repair and operating catalog products, under the Sourcewell, formerly National Joint Powers Alliance (NJPA), Cooperative Purchasing Contract #102109-WWG. Contract #091214-WWG replaced #102109-WWG and began on October 21, 2014 for a four-year term with an option to extend for one additional year. Contract #091214-WWG has been replaced by Contract #121218-WWG, which began on January 25, 2019 and expires on January 25, 2023. The Metropolitan Water Reclamation District of Greater Chicago has the ability to participate under State Statute (5 ILCS 220), the Intergovernmental Cooperation Act.

The purchase requisitions, as stated in the board letter, are being submitted for the 2021 fiscal year ending December 31, 2021. Each year, departments will provide their annual requests for Board approval. The Sourcewell contract offers a minimum discount of six percent off Grainger Maintenance, Repair and Operating (MRO) catalog products. This contract is utilized for items needed in an emergency or a rush basis. Some of the types of products carried in the Grainger catalog are hardware, electrical, plumbing, and HVAC supplies. The using departments will only procure items that are not carried in the District's storerooms.

Departments that utilize this contract are Maintenance and Operations, General Administration, Monitoring & Research, Information Technology, Engineering, Procurement & Materials Management, and Human Resources.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue purchase orders to W.W. Grainger, Inc., in an amount not

to exceed \$292,050.00.

Funds are being requested in 2021, in Accounts 101-15000, 16000, 20000, 25000, 27000, 50000, 66000, 67000, 68000, 69000-623030, 623070, 623090, 623110, 623130, 623190, 623270, 623570, 623660, 623680, 623780, 623810, 623860 and 623990, and are contingent upon the Board of Commissioners' approval of the District's budget for 2021.

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

Respectfully Submitted, Barbara J. McGowan, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for October 15, 2020





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0859**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 26

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase orders and enter into an agreement with JB Systems Inc., dba Mainsaver Software, LLC., to provide support services for the Mainsaver Computerized Maintenance Management System (CMMS), in an amount not to exceed \$112,620.00 Accounts 101-69000-601100, 612430, Requisition 1548692

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with JB Systems Inc., dba Mainsaver Software, LLC., to provide support services for the Mainsaver Computerized Maintenance Management System (CMMS), for a three year period, beginning January 1, 2021 and terminating on December 31, 2023.

The CMMS is the planning tool used by the District to initiate, organize, and track all maintenance performed at District facilities. The required services are to provide ongoing software maintenance and technical support for this computerized system including unlimited phone support, software upgrades, and web access.

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

The Affirmative Action Ordinance, Revised Appendix D applies only to construction contracts over a \$100,000.00 threshold. These sections on page D-5 of the Ordinance address the types of covered contracts:

- Section 4. Coverage: The following provisions, to be known as "Appendix D" together with relevant forms shall apply and be appended to every construction contract awarded by the District where the estimated total expenditure is in excess of \$100,000.00, except contracts let in the event of an emergency contract pursuant to 70 ILCS 2605/11.5.
- Section 5. Definitions: (g) "Construction contract" means any District contract or amendment thereto, providing for a total expenditure in excess of One Hundred Thousand Dollars (\$100,000.00) for the construction, demolition, replacement, major repair or renovation and maintenance of real property and improvement thereon or sludge hauling and any other related contract which the District deems appropriate to

be subject to Appendix D consistent with the Ordinance.

JB Systems Inc., dba Mainsaver Software, LLC., the sole provider of the support program for CMMS, has submitted pricing for the services required. Inasmuch as JB Systems Inc., dba Mainsaver Software, LLC., is the only source of supply for all of the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act). JB Systems Inc., dba Mainsaver Software, LLC., is registered and in good standing with the State of Illinois.

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 JB Systems Inc., dba Mainsaver Software, LLC., in an amount not to exceed \$112,620.00.

The yearly estimated expenditures, in Accounts 101-69000-601100, 612430, are \$37,540.00 for 2021, \$37,540.00 for 2022, and \$37,540.00 for 2023. These estimated expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

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

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

DAL: SEB:MS:JK

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

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

Minutes of the Board of Commissioners for October 15, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 20-0836

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** PC Authority to Award  
Contract

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 27

## TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 20-029-11, Furnish and Deliver Safety Equipment & Welding Apparel to Various Locations for a One (1) Year Period, Group A to U.S. Compliance Centers, Inc., in an amount not to exceed \$56,832.76, Group B to Cicero Mfg. & Supply Company, Inc., in an amount not to exceed \$3,612.00, Group C to Saf-T-Gard International, Inc., in an amount not to exceed \$4,779.40, and Group D to Root Brothers Mfg. & Supply Co., in an amount not to exceed \$19,660.80, Accounts 101-20000-623680, 623270, 623700, 623780

Dear Sir:

On August 6, 2020, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 20-029-11 furnish and deliver safety equipment and welding apparel to various locations for a one (1) year period, beginning approximately November 1, 2020 and ending October 31, 2021.

In response to a public advertisement of August 19, 2020, a bid opening was held on September 1, 2020. The bid tabulation for this contract is:

#### GROUP A: SAFETY SUPPLIES

U.S. COMPLIANCE CENTERS, INC.	\$56,832.76	
EMERGENT SAFETY SUPPLY	\$63,720.31	
ROOT BROTHERS MFG. & SUPPLY CO.	\$66,228.31	
CICERO MANUFACTURING & SUPPLY COMPANY, INC.		\$66,767.66

#### GROUP B: SLINGS

CICERO MANUFACTURING & SUPPLY COMPANY, INC.	\$3,612.00
ROOT BROTHERS MFG. & SUPPLY CO.	\$5,054.96

#### GROUP C: WELDING APPAREL

SAF-T-GARD INTERNATIONAL, INC.	\$4,779.40
ROOT BROTHERS MFG. & SUPPLY CO.	\$4,943.43
EMERGENT SAFETY SUPPLY	\$5,258.66
U.S. COMPLIANCE CENTERS, INC.	\$5,794.30

#### GROUP D: FALL PROTECTION

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ROOT BROTHERS MFG. & SUPPLY CO.	\$19,660.80
CICERO MANUFACTURING & SUPPLY COMPANY, INC.	\$20,144.80
SAF-T-GARD INTERNATIONAL, INC.	\$20,336.00
ADVANCED SUPPLY COMPANY INCORPORATED	\$20,505.20
U.S. COMPLIANCE CENTERS, INC.	\$22,501.48
EMERGENT SAFETY SUPPLY	\$23,378.96

U.S. Compliance Centers, Inc., the lowest responsible bidder for Group A, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group A of this contract was \$70,000.00, placing the total bid of \$56,832.76 approximately 18.8 percent below the estimate.

Cicero Mfg. & Supply Company, Inc., the lowest responsible bidder for Group B, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group B of this contract was \$6,000.00, placing the total bid of \$3,612.00 approximately 39.8 percent below the estimate.

Saf-T-Gard International, Inc., the lowest responsible bidder for Group C, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group C of this contract was \$7,000.00, placing the total bid of \$4,779.40 approximately 31.7 percent below the estimate.

Root Brothers Mfg. & Supply Co., the lowest responsible bidder for Group D, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group D of this contract was \$25,000.00, placing the total bid of \$19,660.80 approximately 21.4 percent below the estimate.

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 applies only to construction contracts over a \$100,000.00 threshold. These sections on page D-5 of the Ordinance address the types of covered contracts:

- Section 4, Coverage: The following provisions, to be known as "Appendix D" together with relevant forms shall apply and be appended to every construction contract awarded by the District where the estimated total expenditure is in excess of \$100,000.00, except contracts let in the event of an emergency contract pursuant to 70 ILCS 2605/11.5."
- Section 5. Definitions: (g) "Construction contract" means any District contract or amendment thereto, providing for a total expenditure in excess on One Hundred Thousand Dollars (\$100,000.00) for the construction, demolition, replacement, major repair or renovation and maintenance of real property and improvement thereon or sludge hauling and any other related contract which the District deems appropriate to be subject to Appendix D consistent with the Ordinance.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 20-029-11, Group A to U.S. Compliance Centers, Inc., in an amount not to exceed \$56,832.76, Group B to Cicero Mfg. & Supply Company, Inc., in an amount not to exceed \$3,612.00, Group C to Saf-T-Gard International, Inc., in an amount not to exceed \$4,779.40, and Group D to Root Brothers Mfg. & Supply Co., in an amount not to exceed \$19,660.80.

Purchase orders will be issued when material is required. Payment will be based on the unit cost as indicated in the contract documents.

There was no bid deposit required for this contract.

Funds are available in Accounts 101-20000-623680, 623270, 623700, 623780.

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

Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for October 15, 2020

Attachment

#20A29-SAFETY SUPPLIES		
Item	MM #	DESCRIPTION
1	111585	CLEANING STATION,GOGGLE,ANTI-FOG,16 OZ
2	111587	CLEANER,LENS,ANTI-FOG,4 OZ
3	111604	EYEWASH,IRRIGATION SOLUTION,4 OZ
4	111939	EAR MUFF,F/MSA HARDHAT
5	111941	LINER,WINTER,FULL FACE,RIB KNIT
6	111942	LINER,WINTER,HARD HAT/NECK,RIB KNIT
7	111943	CHINSTRAP ASSY,WEB,HARD HAT
8	111944	HELMET,WELDING,FIBRE-METAL#706
9	111945	HELMET,WELDING,LRG LENS,FIBRE-METAL#880
10	111946	HARD HAT,WELDING,WHITE
11	111948	HARD HAT,V-GARD,SLOTTED,RED
12	111950	HARD HAT,V-GARD,WHITE,SMALL
13	111951	HARD HAT,V-GARD,WHITE,MEDIUM
14	111952	HARD HAT,V-GARD,WHITE,LARGE
15	111955	FACESHIELD FRAME,SLOTTED,V-GARD-CAP
16	111958	FACESHIELD,CLEAR,POLYCARBONATE,8"
17	111979	GOGGLE,CHEMICAL SPLASH,FOG FREE,CLEAR
18	111980	GOGGLE,WELDING,SOLO,#5,SHADE LENS
19	112010	EAR MUFF,HEARING PROTECTION
20	112011	POUCH,CLOTH,W/MICROSHIELD & GLOVES
21	112030	PAD,KNEE,CUSHION,HARD-CAP
22	112060	FACESHIELD,COMPLETE UNIT
23	112061	FACESHIELD,WINDOW,CLEAR,7"X19"X.040"
24	112067	GLASSES,SAFETY,ANTI FOG/STATIC,CLR.LENS
25	112068	GLASSES,SAFETY,ANTI FOG/STATIC,DARK LENS
26	112080	TAPE,BARRICADE,CAUTION,3"X1000'RL
27	112081	TAPE,BARRICADE,"DANGER DO NOT ENTER"
28	112082	TAPE,BARRICADE,"CAUTION POLICE LINE...."
29	112084	EYEWASH STATION,USE REFILL 32 OZ BOTTLE
30	112085	EYEWASH,STERILE SOLUTION,16 OZ BOTTLE
31	112086	ADDITIVE,EYEWASH,8 OZ BOTTLE
32	112087	EYEWASH,STERILE SOLUTION,32 OZ BOTTLE
33	112109	LIFEVEST,ORANGE,REFLECTIVE PANEL,SMALL
34	112110	LIFEVEST,ORANGE,REFLECTIVE PANEL,MEDIUM
35	112111	LIFEVEST,ORANGE,REFLECTIVE PANEL,LRG
36	112112	LIFEVEST,ORANGE,REFLECTIVE PANEL,XLRG
37	112113	LIFEVEST,ORANGE,REFLECTIVE PANEL,XXLRG
38	112114	LIFEVEST,ORANGE,INFLATABLE PFD,TYPE V
39	112119	MIRROR,OUTDOOR,SAFETY,CONVEX,15"X24"
40	112120	MIRROR,OUTDOOR,TRAFFIC,ACRYLIC,36"DIA
41	112326	COOLER,WATER,WITH SPIGOT,5GL
42	112375	FLAG,WARNING,RED/ORANGE,VINYL,18"X18"
43	112407	LENS,WELDING,GRN,SHADE 10,4-1/2"X5-1/4"
44	112408	LENS,WELDING,GRN,SHADE 11,4-1/2"X5-1/4"
45	112409	LENS,WELDING,GRN,SHADE 12,4-1/2"X5-1/4"

46	112410	LENS,WELDING,CLR,PLASTIC,4-1/2"X5-1/4"
47	112415	LENS,WELDING,SHADE 10,2"X4-1/4"
48	112416	LENS,WELDING,SHADE 11,2"X4-1/4"
49	112417	LENS,WELDING,SHADE 12,2"X4-1/4"
50	112418	LENS,WELDING,CLR,PLASTIC,2"X4-1/4"
51	112421	LENS,WELDING,MAGNIFIER,1.5 DIO,2"X4.25"
52	112422	LENS,WELDING,MAGNIFIER,2.0 DIO,2"X4.25"
53	112423	LENS,WELDING,MAGNIFIER,2.5 DIO,2"X4.25"
54	112488	BARRICADE,TRAFFIC,HORSE,WHITE/ORANGE,36"
55	112492	CONE,TRAFFIC,PVC,ORANGE/WHITE,28"
56	114625	REPLACEMENT PILL,LIFE VEST,STEARNS #170I
57	114695	LIFEVEST,ORANGE,REFLECTIVE PANEL,XXXLRG
58	115365	LENS,WELDING,MAGNIFIER,1.75 DIO,2"X4.25"
59	115729	GLASSES,LAB SAFETY,GOGGLE-LIKE,ANTI-FOG
60	115730	GOGGLE,CHEMICAL SPLASH,FOG-FREE
61	115905	VEST,SAFETY,TRAFFIC,CLASS II,SIZE M-XL
62	116364	VISOR,ARC SHIELD,CHIN GUARD,MSA#10118480
63	116428	GLASSES,SAFETY,POLY.LENS,GRAY,FRAMELESS
64	116429	GLASSES,SAFETY,POLY.LENS,AMBER,FRAMELESS
65	116430	GLASSES,SAFETY,POLY.LENS,CLEAR,FRAMELESS
66	116784	BAND,SWEAT,TERRYCLOTH LINER,MIRACOO#870
67	116985	SUSPENSION,V-GARD HARD HAT,MSA #10148708
68	117294	EYEWASH STATION,EMERGENCY,PORTABLE,16GAL
69	117604	SUSPENSION,SKULLGARD,MSA #10153385
70	118056	LINER,HARD HAT,DISPOSABLE,100/BG
71	118134	SUSPENSION,V-GARD HARD HAT,MSA #10148706
72	118135	SUSPENSION,V-GARD HARD HAT,MSA #10148707
73	118334	VEST,SAFETY,CLASS II,WOMAN SMALL
74	118335	VEST,SAFETY,CLASS II,WOMAN MEDIUM
75	118434	EAR PLUG,DISPOSABLE,CORDED PAIR,NRR33dB
76	118544	GLASSES,SAFETY,POLY.LENS,CLEAR,BIF,1.5
77	118545	GLASSES,SAFETY,POLY.LENS,CLEAR,BIF,2.0
78	118546	GLASSES,SAFETY,POLY.LENS,CLEAR,BIF,2.5
79	118574	EAR PLUG,W/HARD PLASTIC NECK BAND,NRR25

		#20B29-SAFETY SUPPLIES (SLINGS)
Item	MM #	DESCRIPTION
1	112524	SLING,NYLON,1"X3',8-1/2"EYE
2	112525	SLING,NYLON,1"X4',8-1/2"EYE
3	112526	SLING,NYLON,1"X6',8-1/2"EYE
4	112527	SLING,NYLON,1"X8',8-1/2"EYE
5	112528	SLING,NYLON,1"X10',8-1/2"EYE
6	112529	SLING,NYLON,1"X12',8-1/2"EYE
7	112530	SLING,NYLON,2"X3',10"EYE
8	112531	SLING,NYLON,2"X4',10"EYE
9	112532	SLING,NYLON,2"X6',10"EYE
10	112533	SLING,NYLON,2"X8',10"EYE
11	112534	SLING,NYLON,2"X10',10"EYE
12	112535	SLING,NYLON,2"X12',10"EYE
13	112536	SLING,NYLON,2"X16',10"EYE
14	112537	SLING,NYLON,2"X20',10"EYE
15	112540	SLING,NYLON,2"X4',FLAT-EYE
16	112541	SLING,NYLON,2"X6',FLAT-EYE
17	112542	SLING,NYLON,2"X8',FLAT-EYE
18	112544	SLING,NYLON,2"X12',TWISTED-EYE



		#20C29-WELDING APPAREL
Item	MM #	DESCRIPTION
1	111864	APRON,WELDER,LEATHER,SPLIT-LEG,48"
2	112070	JACKET,WELDING,FABRIC,GREEN,MEDIUM
3	112071	JACKET,WELDING,FABRIC,GREEN,LARGE
4	112072	JACKET,WELDING,FABRIC,GREEN,X-LARGE
5	112073	JACKET,WELDING,FABRIC,GREEN,XXL
6	112074	CAPE/SLEEVE,LEATHER,WELDING,LARGE
7	112076	JACKET,WELDING,LEATHER,LARGE,30"LONG
8	112077	JACKET,WELDING,LEATHER,X-LARGE,30"LONG
9	115364	JACKET,WELDING,FABRIC,GREEN,XXX-LARGE

		#20D29 - FALL PROTECTION
Item	MM #	DESCRIPTION
1	112009	HARNESS,FULL BODY,SIZE U
2	114734	LIFELINE,VERTICLE,SNAPHOOK,5/8"X 50'
3	116994	FALL LIMITER,PERSONL,MILLER#MFL-2-Z7/6FT



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0856**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** PC Authority to Award  
Contract

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 28

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 20-030-11, Furnish and Deliver Miscellaneous Lubricants to Various Locations for a One-Year Period, Items 1, 3, 7, 8, 17, 18, 19, 23, 24, 25, 26, 28, 29, and 31 to Quimex, Inc., in an amount not to exceed \$74,511.78; Items 2, 4, 9, 14, 20, 27, and 30 to Rilco, Inc., in an amount not to exceed \$48,640.00; Items 5, 6, 10, 11, 12, 13, 16, 21, and 22 to Feece Oil Company, Inc., in an amount not to exceed \$52,516.15; and Item 15 to Chicago United Industries, Ltd., in an amount not to exceed \$2,131.00, Account 101-20000-623860

Dear Sir:

On July 16, 2020, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 20-030-11 Furnish and Deliver Miscellaneous Lubricants to Various Locations for a One-Year Period, beginning approximately November 1, 2020 and ending October 31, 2021.

In response to a public advertisement of July 29, 2020, a bid opening was held on August 18, 2020. The bid tabulation for this contract is attached.

The low bidder for Item 9, Quimex, Inc., proposed an alternate for this item. The proposed alternate was reviewed by Maintenance & Operations Department, and it was determined to be not accept the alternate product. The reason for not accepting the alternate is because lubricants from different synthetic oil manufacturers can react with each other and degrade the oil, which may cause a problem with the equipment in the future. To change the synthetic oil manufacturer would require thorough cleaning of the equipment that use this item. This cleaning would require purchase of cleaning solvents, disassembly, cleaning, reassembly, and reinstallation of the equipment. The undertaking in terms of manpower, equipment down time, and cost would negate any savings if proposed alternate were accepted. Examples of equipment are various gear boxes for screen conveyors, preliminary tanks, aerated grit tanks, and final tanks at the O' Brien plant. Therefore, Quimex's bid for this item is rejected in the public's best interest. The Director of Procurement and Materials Management has notified Quimex, Inc., of this action.

Quimex, Inc., the lowest responsible bidder for items 1, 3, 7, 8, 17, 18, 19, 23, 24, 25, 26, 28, 29, and 31, is proposing to perform the contract in accordance with the specifications. The estimated cost for items 1, 3, 7, 8, 17, 18, 19, 23, 24, 25, 26, 28, 29, and 31 was \$71,500.00,

placing the total bid of \$74,511.78 approximately 4.21 percent above the estimate.

Rilco, Inc., the lowest responsible bidder for items 2, 4, 9, 14, 20, 27, and 30, is proposing to perform the contract in accordance with the specifications. The estimated cost for items 2, 4, 9, 14, 20, 27, and 30 was \$41,000.00, placing the total bid of \$48,640.00 approximately 18.63 percent above the estimate.

Feece Oil Company, the lowest responsible bidder for items 5, 6, 10, 11, 12, 13, 16, 21, and 22, is proposing to perform the contract in accordance with the specifications. The estimated cost for items 5, 6, 10, 11, 12, 13, 16, 21, and 22 was \$64,000.00, placing the total bid of \$52,516.15 approximately 17.94 percent below the estimate.

Chicago United Industries, Ltd., the lowest responsible bidder for item 15, is proposing to perform the contract in accordance with the specifications. The estimated cost for item 15 was \$2,000.00, placing the total bid of \$2,131.00 approximately 6.55 percent above the estimate.

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 applies only to construction contracts over a \$100,000.00 threshold. These sections on page D-5 of the Ordinance address the types of covered contracts:

- Section 4, Coverage: The following provisions, to be known as "Appendix D" together with relevant forms shall apply and be appended to every construction contract awarded by the District where the estimated total expenditure is in excess of \$100,000.00, except contracts let in the event of an emergency contract pursuant to 70 ILCS 2605/11.5."
- Section 5. Definitions: (g) "Construction contract" means any District contract or amendment thereto, providing for a total expenditure in excess on One Hundred Thousand Dollars (\$100,000.00) for the construction, demolition, replacement, major repair or renovation and maintenance of real property and improvement thereon or sludge hauling and any other related contract which the District deems appropriate to be subject to Appendix D consistent with the Ordinance.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 20-030-11, Furnish and Deliver Miscellaneous Lubricants to Various Locations for a One-Year Period, Items 1, 3, 7, 8, 17, 18, 19, 23, 24, 25, 26, 28, 29, and 31 to Quimex, Inc., in an amount not to exceed \$74,511.78; Items 2, 4, 9, 14, 20, 27, and 30 to Rilco, Inc., in an amount not to exceed \$48,640.00; Items 5, 6, 10, 11, 12, 13, 16, 21, and 22 to Feece Oil Company, Inc., in an amount not to exceed \$52,516.15; and Item 15 to Chicago United Industries, Ltd., in an amount not to exceed \$2,131.00.

No bid deposit was required for this contract.

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

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,  
DAL:SEB:MS:np  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement

*File Number: 20-0856*

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Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for October 15, 2020

Attachments

**CONTRACT 20-030-11 MATERIALS**

p. 1 of 1

	<b>MM #</b>	<b>Short Description</b>
1	112209	OIL,SYNTHETIC,DACNIS SE#68,55GL
2	112229	OIL,DIESEL ENGINE,55GL
3	112230	OIL,MOTOR,HEAVY-DUTY,SAE 5W30,55GL
4	112231	OIL,MOTOR,SAE 10W30,SDC#116,55GL
5	112233	OIL,MOTOR,SAE 15W40,API CJ-4/SN,55GAL
6	112257	OIL,HYDRAULIC,ISO 68,55GL
7	112260	OIL,LUBE,CHEVRON GST ISO#46,55GL
8	112266	FLUID,HYDRAULIC,SDC#7,55GL
9	112269	OIL,SYNTHETIC,MOBIL SHC#634,55GL
10	112270	OIL,TURBINE,ISO 32,SDC #2,55GL
11	112271	OIL,TURBINE,ISO 68,SDC #3,55GL
12	112272	OIL,TURBINE,ISO 100,SDC #4,55GL
13	112273	OIL,TURBINE,ISO 150,SDC#5,55GL
14	112274	OIL,TURBINE,ISO 220,SDC #6,55GL
15	112276	OIL,MOTOR,HVY DUTY,SAE 10W,SDC #27,55GL
16	112278	OIL,MOTOR,HVY DUTY,SAE 30,SDC #29,55GL
17	112279	OIL,MOTOR,HVY DUTY,SDC #30,SAE 40,55GL
18	112285	OIL,WORM GEAR,SAE 140,SDC #38,55GL
19	112286	OIL,CYLINDER,SDC #39,ISO GRADE 680,55GL
20	112288	OIL,GEAR,ISO 220,SDC #40,55GL
21	112303	OIL,COMPOUND,EP 68,SDC #107,55GL
22	112304	TRANSMISSION FLUID,SDC#114,DEXTRON3,55GL
23	112306	OIL,CIRCULATING,ISO 32,SDC #118,55GL
24	114184	OIL,GEAR,HVY DUTY,ISO 150,EP #150,55GL
25	114194	OIL,GEAR,ISO 460,EP ADDITIVE,55 GL DRUM
26	114384	OIL,HYDRAULIC,ISO 46,MOBIL #DTE25,55GL
27	115681	OIL,GEAR,ISO 220,MOBIL #600XP220,55GAL
28	117614	OIL,HYDRAULIC,MOBIL DTE#10,EXCEL 68,55GL
29	117622	LUBE,SYNTHETIC,GEAR,MOBIL #SHC626,55GAL
30	117630	LUBRICANT,SYNTHETIC,CHEVRON #680,55GAL
31	117631	LUBRICANT,SYNTHETIC,MOBIL GLYGOYLE #460

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## TABULATION OF BIDS RECEIVED

**CONTRACT 20-030-11**
**FURNISH AND DELIVER MISCCELLANEOUS LUBRICANTS TO VARIOUS LOCATIONS FOR A ONE-YEAR PERIOD**

BID OPENING 8/18/2020		TOTAL ESTIMATE:		\$178,500.00					
GROUP: 01		OIL, SYNTHETIC, DACNIS SE#68, 55 GAL.	ESTIMATE:	\$4,000.00	BID DEPOSIT: \$0.00				
VENDOR #	COMPANY NAME:	ADDRESS:	CITY:	STATE:	ZIPCODE:	BIDAMOUNT:	BOND	CHECK	CASH
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$2,622.40	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$3,800.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GROUP: 02		OIL, DIESEL ENGINE, 55 GAL.	ESTIMATE:	\$1,000.00	BID DEPOSIT: \$0.00				
VENDOR #	COMPANY NAME:	ADDRESS:	CITY:	STATE:	ZIPCODE:	BIDAMOUNT:	BOND	CHECK	CASH
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$850.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$908.05	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GROUP: 03		OIL, MOTOR, HEAVY DUTY, SAE 5W30, 55 GAL.	ESTIMATE:	\$1,000.00	BID DEPOSIT: \$0.00				
VENDOR #	COMPANY NAME:	ADDRESS:	CITY:	STATE:	ZIPCODE:	BIDAMOUNT:	BOND	CHECK	CASH
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$541.20	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5001982	FEECE OIL COMPANY	517 TWIN RAIL DRIVE	MINOOKA	IL	60448	\$600.60	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$700.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GROUP: 04		OIL, MOTOR, SAE 10W30, SDCR#116, 55 GAL.	ESTIMATE:	\$3,000.00	BID DEPOSIT: \$0.00				
VENDOR #	COMPANY NAME:	ADDRESS:	CITY:	STATE:	ZIPCODE:	BIDAMOUNT:	BOND	CHECK	CASH
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$3,850.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$4,182.75	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GROUP: 05		OIL, MOTOR, SAE 15W40, API CJ-4/SN 55 GAL.	ESTIMATE:	\$3,000.00	BID DEPOSIT: \$0.00				
VENDOR #	COMPANY NAME:	ADDRESS:	CITY:	STATE:	ZIPCODE:	BIDAMOUNT:	BOND	CHECK	CASH
BIDDERS NOTIFIED:		203	CONTRACT 20-030-11			*CORRECTED TOTAL			
PLANHOLDERS:		15							

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## TABULATION OF BIDS RECEIVED

**CONTRACT 20-030-11**
**FURNISH AND DELIVER MISCCELLANEOUS LUBRICANTS TO VARIOUS LOCATIONS FOR A ONE-YEAR PERIOD**

5001982	FEECE OIL COMPANY	517 TWIN RAIL DRIVE	MINOOKA	IL	60448	\$2,833.60	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$3,600.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$4,210.80	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<b>GROUP: 06</b>	<b>OIL, HYDRAULIC, ISO 68, 55 GAL.</b>	<b>ESTIMATE:</b>	<b>\$6,000.00</b>	<b>BID DEPOSIT:</b>	<b>\$0.00</b>				
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<i>VENDOR #</i>	<i>COMPANY NAME:</i>	<i>ADDRESS:</i>	<i>CITY:</i>	<i>STATE:</i>	<i>ZIPCODE:</i>	<i>BIDAMOUNT:</i>	<i>BOND CHECK</i>	<i>CASH</i>
5001982	FEECE OIL COMPANY	517 TWIN RAIL DRIVE	MINOOKA	IL	60448	\$5,359.20	<input type="checkbox"/>	<input type="checkbox"/>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$5,904.80	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$6,800.00	<input type="checkbox"/>	<input type="checkbox"/>

<b>GROUP: 07</b>	<b>OIL, LUBE, CHEVRON GST ISO#46, 55 GAL.</b>	<b>ESTIMATE:</b>	<b>\$9,000.00</b>	<b>BID DEPOSIT:</b>	<b>\$0.00</b>				
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<i>VENDOR #</i>	<i>COMPANY NAME:</i>	<i>ADDRESS:</i>	<i>CITY:</i>	<i>STATE:</i>	<i>ZIPCODE:</i>	<i>BIDAMOUNT:</i>	<i>BOND CHECK</i>	<i>CASH</i>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$10,897.46	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$13,300.00	<input type="checkbox"/>	<input type="checkbox"/>

<b>GROUP: 08</b>	<b>FLUID, HYDRAULIC, SDC#7, 55 GAL.</b>	<b>ESTIMATE:</b>	<b>\$2,000.00</b>	<b>BID DEPOSIT:</b>	<b>\$0.00</b>				
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<i>VENDOR #</i>	<i>COMPANY NAME:</i>	<i>ADDRESS:</i>	<i>CITY:</i>	<i>STATE:</i>	<i>ZIPCODE:</i>	<i>BIDAMOUNT:</i>	<i>BOND CHECK</i>	<i>CASH</i>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$2,532.75	<input type="checkbox"/>	<input type="checkbox"/>
5001168	CHICAGO UNITED INDUSTRIES	53 W. JACKSON BLVD., STE. 1450	CHICAGO	IL	60604	\$2,775.85	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$3,750.00	<input type="checkbox"/>	<input type="checkbox"/>

<b>GROUP: 09</b>	<b>OIL, SYNTHETIC, MOBIL SHC#634, 55 GAL.</b>	<b>ESTIMATE:</b>	<b>\$9,000.00</b>	<b>BID DEPOSIT:</b>	<b>\$0.00</b>				
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<i>VENDOR #</i>	<i>COMPANY NAME:</i>	<i>ADDRESS:</i>	<i>CITY:</i>	<i>STATE:</i>	<i>ZIPCODE:</i>	<i>BIDAMOUNT:</i>	<i>BOND CHECK</i>	<i>CASH</i>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$5,757.40	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$10,400.00	<input type="checkbox"/>	<input type="checkbox"/>

<b>GROUP: 10</b>	<b>OIL, TURBINE, ISO 32, SDC#2, 55 GAL</b>	<b>ESTIMATE:</b>	<b>\$18,000.00</b>	<b>BID DEPOSIT:</b>	<b>\$0.00</b>				
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BIDDERS NOTIFIED: 203  
PLANHOLDERS: 15

**CONTRACT 20-030-11**

\*CORRECTED TOTAL



# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## TABULATION OF BIDS RECEIVED

**CONTRACT 20-030-11**
**FURNISH AND DELIVER MISCCELLANEOUS LUBRICANTS TO VARIOUS LOCATIONS FOR A ONE-YEAR PERIOD**

<i>VENDOR #</i>	<i>COMPANY NAME:</i>	<i>ADDRESS:</i>	<i>CITY:</i>	<i>STATE:</i>	<i>ZIPCODE:</i>	<i>BIDAMOUNT:</i>	<i>BOND</i>	<i>CHECK</i>	<i>CASH</i>
5001982	FEECE OIL COMPANY	517 TWIN RAIL DRIVE	MINOOKA	IL	60448	\$15,027.10	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$33,709.04	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$36,100.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<b>GROUP: 11</b>	<b>OIL, TURBINE, ISO 68, SDC#3, 55 GAL</b>	<b>ESTIMATE:</b>	<b>\$19,000.00</b>	<b>BID DEPOSIT:</b>	<b>\$0.00</b>				
<i>VENDOR #</i>	<i>COMPANY NAME:</i>	<i>ADDRESS:</i>	<i>CITY:</i>	<i>STATE:</i>	<i>ZIPCODE:</i>	<i>BIDAMOUNT:</i>	<i>BOND</i>	<i>CHECK</i>	<i>CASH</i>
5001982	FEECE OIL COMPANY	517 TWIN RAIL DRIVE	MINOOKA	IL	60448	\$15,422.55	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$29,810.04	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$37,050.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<b>GROUP: 12</b>	<b>OIL, TURBINE, ISO 100, SDC#4, 55 GAL.</b>	<b>ESTIMATE:</b>	<b>\$4,000.00</b>	<b>BID DEPOSIT:</b>	<b>\$0.00</b>				
<i>VENDOR #</i>	<i>COMPANY NAME:</i>	<i>ADDRESS:</i>	<i>CITY:</i>	<i>STATE:</i>	<i>ZIPCODE:</i>	<i>BIDAMOUNT:</i>	<i>BOND</i>	<i>CHECK</i>	<i>CASH</i>
5001982	FEECE OIL COMPANY	517 TWIN RAIL DRIVE	MINOOKA	IL	60448	\$2,965.60	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5001168	CHICAGO UNITED INDUSTRIES	53 W. JACKSON BLVD., STE. 1450	CHICAGO	IL	60604	\$3,280.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$3,282.40	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$6,320.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<b>GROUP: 13</b>	<b>OIL, TURBINE, ISO 150, SDC#5, 55 GAL</b>	<b>ESTIMATE:</b>	<b>\$3,000.00</b>	<b>BID DEPOSIT:</b>	<b>\$0.00</b>				
<i>VENDOR #</i>	<i>COMPANY NAME:</i>	<i>ADDRESS:</i>	<i>CITY:</i>	<i>STATE:</i>	<i>ZIPCODE:</i>	<i>BIDAMOUNT:</i>	<i>BOND</i>	<i>CHECK</i>	<i>CASH</i>
5001982	FEECE OIL COMPANY	517 TWIN RAIL DRIVE	MINOOKA	IL	60448	\$2,510.20	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5001168	CHICAGO UNITED INDUSTRIES	53 W. JACKSON BLVD., STE. 1450	CHICAGO	IL	60604	\$2,870.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$2,872.10	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$6,650.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<b>GROUP: 14</b>	<b>OIL, TURBINE, ISO 220, SDC#6, 55 GAL.</b>	<b>ESTIMATE:</b>	<b>\$11,000.00</b>	<b>BID DEPOSIT:</b>	<b>\$0.00</b>				
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BIDDERS NOTIFIED: 203  
PLANHOLDERS: 15

**CONTRACT 20-030-11**

\*CORRECTED TOTAL

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## TABULATION OF BIDS RECEIVED

**CONTRACT 20-030-11**
**FURNISH AND DELIVER MISCCELLANEOUS LUBRICANTS TO VARIOUS LOCATIONS FOR A ONE-YEAR PERIOD**

<i>VENDOR #</i>	<i>COMPANY NAME:</i>	<i>ADDRESS:</i>	<i>CITY:</i>	<i>STATE:</i>	<i>ZIPCODE:</i>	<i>BIDAMOUNT:</i>	<i>BOND</i>	<i>CHECK</i>	<i>CASH</i>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$12,600.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$13,980.12	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>GROUP: 15</b>	OIL, MOTOR, HVY DUTY, SAE 10 W, SDC#27, 55 GAL.		<b>ESTIMATE:</b>	\$2,000.00		<b>BID DEPOSIT: \$0.00</b>			
<i>VENDOR #</i>	<i>COMPANY NAME:</i>	<i>ADDRESS:</i>	<i>CITY:</i>	<i>STATE:</i>	<i>ZIPCODE:</i>	<i>BIDAMOUNT:</i>	<i>BOND</i>	<i>CHECK</i>	<i>CASH</i>
5001168	CHICAGO UNITED INDUSTRIES	53 W. JACKSON BLVD., STE. 1450	CHICAGO	IL	60604	\$2,131.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$2,160.40	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$3,000.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>GROUP: 16</b>	OIL, MOTOR, HVY DUTY, SAE 30, SDC#29, 55 GAL.		<b>ESTIMATE:</b>	\$3,000.00		<b>BID DEPOSIT: \$0.00</b>			
<i>VENDOR #</i>	<i>COMPANY NAME:</i>	<i>ADDRESS:</i>	<i>CITY:</i>	<i>STATE:</i>	<i>ZIPCODE:</i>	<i>BIDAMOUNT:</i>	<i>BOND</i>	<i>CHECK</i>	<i>CASH</i>
5001982	FEECE OIL COMPANY	517 TWIN RAIL DRIVE	MINOOKA	IL	60448	\$2,092.20	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$5,100.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$5,305.92	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>GROUP: 17</b>	OIL, MOTOR, HVY DUTY, SDC#30, SAE 40, 55 GAL.		<b>ESTIMATE:</b>	\$1,000.00		<b>BID DEPOSIT: \$0.00</b>			
<i>VENDOR #</i>	<i>COMPANY NAME:</i>	<i>ADDRESS:</i>	<i>CITY:</i>	<i>STATE:</i>	<i>ZIPCODE:</i>	<i>BIDAMOUNT:</i>	<i>BOND</i>	<i>CHECK</i>	<i>CASH</i>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$1,028.50	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$1,200.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>GROUP: 18</b>	OIL, WORK GEAR, SAE 140, SDC#38, 55 GAL.		<b>ESTIMATE:</b>	\$2,000.00		<b>BID DEPOSIT: \$0.00</b>			
<i>VENDOR #</i>	<i>COMPANY NAME:</i>	<i>ADDRESS:</i>	<i>CITY:</i>	<i>STATE:</i>	<i>ZIPCODE:</i>	<i>BIDAMOUNT:</i>	<i>BOND</i>	<i>CHECK</i>	<i>CASH</i>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$2,237.48	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$2,600.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BIDDERS NOTIFIED:		203	CONTRACT 20-030-11				*CORRECTED TOTAL		
PLANHOLDERS:		15							

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## TABULATION OF BIDS RECEIVED

**CONTRACT 20-030-11**
**FURNISH AND DELIVER MISCCELLANEOUS LUBRICANTS TO VARIOUS LOCATIONS FOR A ONE-YEAR PERIOD**

GROUP: 19		OIL, CYLINDER, SDC#39, ISO GRADE 680, 55 GAL.	ESTIMATE:	\$1,000.00	BID DEPOSIT: \$0.00				
VENDOR #	COMPANY NAME:	ADDRESS:	CITY:	STATE:	ZIPCODE:	BIDAMOUNT:	BOND	CHECK	CASH
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$1,223.37	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$1,300.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GROUP: 20		OIL, GEAR, ISO 220, SDC#40, 55 GAL.	ESTIMATE:	\$5,000.00	BID DEPOSIT: \$0.00				
VENDOR #	COMPANY NAME:	ADDRESS:	CITY:	STATE:	ZIPCODE:	BIDAMOUNT:	BOND	CHECK	CASH
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$6,000.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$6,021.60	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GROUP: 21		OIL, COMPOUND, EP 68, SDC#107, 55 GAL.	ESTIMATE:	\$6,000.00	BID DEPOSIT: \$0.00				
VENDOR #	COMPANY NAME:	ADDRESS:	CITY:	STATE:	ZIPCODE:	BIDAMOUNT:	BOND	CHECK	CASH
5001982	FEECE OIL COMPANY	517 TWIN RAIL DRIVE	MINOOKA	IL	60448	\$4,630.95	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$9,000.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$10,189.80	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GROUP: 22		TRANSMISSION FLUID, SDC#114, DEXTRON 3, 55 GAL.	ESTIMATE:	\$2,000.00	BID DEPOSIT: \$0.00				
VENDOR #	COMPANY NAME:	ADDRESS:	CITY:	STATE:	ZIPCODE:	BIDAMOUNT:	BOND	CHECK	CASH
5001982	FEECE OIL COMPANY	517 TWIN RAIL DRIVE	MINOOKA	IL	60448	\$1,674.75	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$2,037.65	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$2,875.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
GROUP: 23		OIL, CIRCULATING, ISO 32, SDC#118, 55 GAL.	ESTIMATE:	\$9,000.00	BID DEPOSIT: \$0.00				
VENDOR #	COMPANY NAME:	ADDRESS:	CITY:	STATE:	ZIPCODE:	BIDAMOUNT:	BOND	CHECK	CASH
BIDDERS NOTIFIED:		203	CONTRACT 20-030-11				*CORRECTED TOTAL		
PLANHOLDERS:		15							

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## TABULATION OF BIDS RECEIVED

**CONTRACT 20-030-11**
**FURNISH AND DELIVER MISCCELLANEOUS LUBRICANTS TO VARIOUS LOCATIONS FOR A ONE-YEAR PERIOD**

5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$10,865.28	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$13,200.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/>									
GROUP: 24	OIL, GEAR, HVY DUTY, ISO 150, EP#150, 55 GAL.		ESTIMATE:	\$500.00		BID DEPOSIT: \$0.00			
<hr/>									
VENDOR #	COMPANY NAME:	ADDRESS:	CITY:	STATE:	ZIPCODE:	BIDAMOUNT:	BOND	CHECK	CASH
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$457.05	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$475.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5001982	FEECE OIL COMPANY	517 TWIN RAIL DRIVE	MINOOKA	IL	60448	\$727.75	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/>									
GROUP: 25	OIL, GEAR, ISO 460, EP ADDITIVE, 55 GAL. DRUM		ESTIMATE:	\$1,000.00		BID DEPOSIT: \$0.00			
<hr/>									
VENDOR #	COMPANY NAME:	ADDRESS:	CITY:	STATE:	ZIPCODE:	BIDAMOUNT:	BOND	CHECK	CASH
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$779.65	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$975.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/>									
GROUP: 26	OIL, HYDRAULIC, ISO 46, MOBIL#DTE25, 55 GAL.		ESTIMATE:	\$29,000.00		BID DEPOSIT: \$0.00			
<hr/>									
VENDOR #	COMPANY NAME:	ADDRESS:	CITY:	STATE:	ZIPCODE:	BIDAMOUNT:	BOND	CHECK	CASH
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$28,952.20	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$34,200.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/>									
GROUP: 27	OIL, GEAR, ISO 220, MOBIL#600XP220 55 GAL.		ESTIMATE:	\$10,000.00		BID DEPOSIT: \$0.00			
<hr/>									
VENDOR #	COMPANY NAME:	ADDRESS:	CITY:	STATE:	ZIPCODE:	BIDAMOUNT:	BOND	CHECK	CASH
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$12,740.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$14,177.80	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/>									
GROUP: 28	OIL, HYDRAULIC MOBIL DTE#10, EXCEL 68, 55 GAL.		ESTIMATE:	\$1,000.00		BID DEPOSIT: \$0.00			
<hr/>									
BIDDERS NOTIFIED:		203	CONTRACT 20-030-11				*CORRECTED TOTAL		
PLANHOLDERS:		15							

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## TABULATION OF BIDS RECEIVED

**CONTRACT 20-030-11**
**FURNISH AND DELIVER MISCCELLANEOUS LUBRICANTS TO VARIOUS LOCATIONS FOR A ONE-YEAR PERIOD**

<i>VENDOR #</i>	<i>COMPANY NAME:</i>	<i>ADDRESS:</i>	<i>CITY:</i>	<i>STATE:</i>	<i>ZIPCODE:</i>	<i>BIDAMOUNT:</i>	<i>BOND</i>	<i>CHECK</i>	<i>CASH</i>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$1,084.12	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$1,200.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/>									
<b>GROUP: 29</b>	LUBE, SYNTHETIC GEAR, MOBIL#SHC626, 55 GAL.	<b>ESTIMATE:</b>	\$5,000.00	<b>BID DEPOSIT: \$0.00</b>					
<i>VENDOR #</i>	<i>COMPANY NAME:</i>	<i>ADDRESS:</i>	<i>CITY:</i>	<i>STATE:</i>	<i>ZIPCODE:</i>	<i>BIDAMOUNT:</i>	<i>BOND</i>	<i>CHECK</i>	<i>CASH</i>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$4,986.08	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$5,000.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/>									
<b>GROUP: 30</b>	LUBRICANT, SYNTHETIC, CHEVRON#680, 55 GAL.	<b>ESTIMATE:</b>	\$2,000.00	<b>BID DEPOSIT: \$0.00</b>					
<i>VENDOR #</i>	<i>COMPANY NAME:</i>	<i>ADDRESS:</i>	<i>CITY:</i>	<i>STATE:</i>	<i>ZIPCODE:</i>	<i>BIDAMOUNT:</i>	<i>BOND</i>	<i>CHECK</i>	<i>CASH</i>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$2,200.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$2,774.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/>									
<b>GROUP: 31</b>	LUBRICANT, SYNTHETIC, MOBIL GLYGOYLE#460	<b>ESTIMATE:</b>	\$6,000.00	<b>BID DEPOSIT: \$0.00</b>					
<i>VENDOR #</i>	<i>COMPANY NAME:</i>	<i>ADDRESS:</i>	<i>CITY:</i>	<i>STATE:</i>	<i>ZIPCODE:</i>	<i>BIDAMOUNT:</i>	<i>BOND</i>	<i>CHECK</i>	<i>CASH</i>
5004383	QUIMEX, INC.	14702 S HAMLIN	MIDLOTHIAN	IL	60445	\$6,304.24	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5015343	RILCO, INC.	1320 1ST. STREET	ROCK ISLAND	IL	31201	\$7,000.00	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

 BIDDERS NOTIFIED: 203  
 PLANHOLDERS: 15

**CONTRACT 20-030-11**

\*CORRECTED TOTAL



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0827**

**Agenda Date:** 10/15/2020

**Version:** 1

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

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 29

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 19-804-21, Furnish, Deliver and Install Four Sacrificial Deep Anode Ground Beds for the Cathodic Protection System at the Calumet TARP East and West Pumping Stations, to Industria, Inc., in an amount of \$62,000.00 from an amount of \$704,600.00 to an amount not to exceed \$766,600.00, Account 201-50000-645700, Purchase Order 5001714

Dear Sir:

On August 8, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 19-804-21, Furnish, Deliver and Install Four Sacrificial Deep Anode Ground Beds for the Cathodic Protection System at the Calumet TARP East and West Pumping Stations, to Industria, Inc., in an amount not to exceed \$704,600.00.

This contract has no prior change orders.

Prior to the change order, the contractor had to replace 600 feet of faulty cables, which supply the power for the deep anodes which was identified during course of work. The purpose of this change order is to install a hydraulic cement plug, seal an underground earth fissure, and seal the bottom 50-feet of a deep anode ground bed well. The additional work is the result of an underground earth fissure that was discovered while drilling a deep anode ground bed well.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase the purchase order in an amount of \$62,000.00 (8.8% of the current contract value), from an amount of \$704,600.00, to an amount not to exceed \$766,600.00.

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.

Funds are available in Account 201-50000-645700.

Requested, John P. Murray, Director of Maintenance & Operations, EJS:BK:MAG:JR:JMC  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

*File Number: 20-0827*

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Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for October 15, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0829**

**Agenda Date:** 10/15/2020

**Version:** 1

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

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 30

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 04-128-3P Westside Primary Settling Tanks 1-9 and Aerated Grit Facility, Stickney Water Reclamation Plant, to IHC Construction and F.H. Paschen/S.N. Nielsen Joint Venture in an amount of \$200,484.20, from an amount of \$233,137,245.60, to an amount not to exceed \$233,337,729.80, Accounts 401-50000-645650, 645780, 645680, Purchase Order 4000020

Dear Sir:

On December 4, 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 04-128-3P Westside Primary Settling Tanks 1-9 and Aerated Grit Facility, Stickney Water Reclamation Plant, to IHC Construction and F.H. Paschen/S.N. Nielsen Joint Venture, in an amount not to exceed \$224,760,000.00, plus a five (5) percent allowance for change orders in an amount of \$11,238,000.00, for a total amount not to exceed \$235,998,000.00. The scheduled contract completion date was April 6, 2018.

As of October 2, 2020, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in the amount of \$8,377,245.60 from the original amount awarded of \$224,760,000.00. The current contract value is \$233,137,245.60. The prior approved change orders reflect a 3.73% increase to the original contract value.

The contractor submitted an extra in an amount of \$200,484.20 to modify the sparging rings at the north ends of the six aerated grit tanks and replace the twelve chains on all the shaftless screw conveyors. Grit has been accumulating in the area around the north sprocket drives of the shaftless screw conveyors in all the tanks. This has caused excess wear on the chains, which results in an inability to maintain proper tension. This condition causes the drive shear pins to frequently fail, rendering the grit tank inoperable. The shear pins are sized for the strength of the chain. To remedy this adverse condition and provide a reliable grit removal system, the sparging rings will be improved and the chain strength will be increased. The sparging rings are designed to fluidize the grit so that it does not build up around the sprockets. The contractor submitted a cost proposal (CCO-171) for an extra in an amount of \$200,484.20. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence 2871, that the Engineering Department would recommend its approval.

This change order is in compliance with the Illinois Criminal Code since the change is due to



circumstances not reasonably foreseeable at the time the contract was signed and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 04-128-3P in an amount of \$200,484.20 (0.09% of the current contract value), from an amount of \$233,137,245.60, to an amount not to exceed \$233,337,729.80.

Funds are available in Account 401-50000-645780.

Requested, Catherine A. O'Connor, Director of Engineering, ECB:PO'B  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for October 15, 2020

Attachment

Client : 100	Change Order Log Report	System: PRD
Report Name: ZRPT_CHANGE_ORDER_LOG		09/24/2020 17:11:0
Requester : KANES		Page: 1
PO No. : 4000020		Original Value: 235,998,000.00
Tracking No. : ENG041283P		Approved Value: 240,065,831.87
Vendor No. : 6001565		Current Value : 240,065,831.87

Change Number =====	Text =====	Value =====	Initiator =====	Date =====	File Letter =====	COR # =====	Board Approval =====	Status =====	Approver =====	Seq. No. =====	Change Number =====	Object Class =====
0001	Contingency NOC #1 - \$30,000.00	0.00 NOC	BOYKINJ	02/18/2015	0033	002		Approved	USNEUBAUERJ	0001	5108604	EINKBELEG
										0001	5108605	MM_SERVICE
										0001	5108606	MM_SERVICE
0002	Contingency NOC #3 - \$26,663.00	0.00 NOC	JACKSONS1	06/12/2015	0360	010		Approved	USDALYC	0002	5185855	EINKBELEG
										0002	5185856	MM_SERVICE
										0002	5185857	MM_SERVICE
0003	"Extra"- M & R Auditorium Roof	172,080.00 INC	BOYKINJ	06/23/2015	0242	004	X	Rejected	USCARRINGTONS	0003	5192253	EINKBELEG
										0003	5192304	MM_SERVICE
0004	Per 6/18/15 15-0621 NOC# 4 - \$172,080	0.00 NOC	BOYKINJ	06/23/2015	0242	004	X	Approved	USDALYC	0004	5192390	EINKBELEG
										0004	5192391	MM_SERVICE
										0004	5192392	MM_SERVICE
0005	Bottle Wash Lab Modifications	25,010.00 INC	JACKSONS1	08/27/2015	0366	008		Rejected	USCARRINGTONS	0005	5233893	EINKBELEG
										0005	5233894	MM_SERVICE
0006	West Side Pumping Station Switchgear Conflict	4,730.00 INC	JACKSONS1	08/27/2015	0497	015		Rejected	USCARRINGTONS	0005	5233893	EINKBELEG
										0005	5233894	MM_SERVICE
0007	TAPS B ERS Conflict with Existing Footing	9,625.00 INC	JACKSONS1	08/27/2015	0498	011		Rejected	USCARRINGTONS	0005	5233893	EINKBELEG
										0005	5233894	MM_SERVICE
0008	Contingency NOC #4 - \$25,010.00	25,010.00 INC	JACKSONS1	09/24/2015	0366	008		Rejected	USCARRINGTONS	0006	5260589	EINKBELEG
										0006	5260590	MM_SERVICE
0009	Contingency NOC # 5 - \$9,625.00	9,625.00 INC	JACKSONS1	09/24/2015	0498	011		Rejected	USCARRINGTONS	0006	5260589	EINKBELEG
										0006	5260590	MM_SERVICE
0010	Contingency NOC #6 - \$4,730.00	4,730.00 INC	JACKSONS1	09/24/2015	0497	015		Rejected	USCARRINGTONS	0006	5260589	EINKBELEG
										0006	5260590	MM_SERVICE
0011	Contingency NOC #7 - \$26,607.00	26,607.00 INC	JACKSONS1	09/24/2015	0646	026		Rejected	USCARRINGTONS	0006	5260589	EINKBELEG
										0006	5260590	MM_SERVICE
0012	Contingency NOC #4 - \$25,010.00	0.00 NOC	JACKSONS1	09/24/2015	0366	008		Approved	USDALYC	0007	5260725	EINKBELEG
										0007	5260726	MM_SERVICE
										0007	5260727	MM_SERVICE
0013	Contingency NOC #5 - \$9,625.00	0.00 NOC	JACKSONS1	09/24/2015	0498	011		Approved	USDALYC	0007	5260725	EINKBELEG
										0007	5260726	MM_SERVICE
										0007	5260727	MM_SERVICE
0014	Contingency NOC #6 - \$4,730.00	0.00 NOC	JACKSONS1	09/24/2015	0497	015		Approved	USDALYC	0007	5260725	EINKBELEG
										0007	5260726	MM_SERVICE
										0007	5260727	MM_SERVICE
0015	Contingency NOC #7 - \$26,607.00	0.00 NOC	JACKSONS1	09/24/2015	0646	026		Approved	USDALYC	0007	5260725	EINKBELEG
										0007	5260726	MM_SERVICE

0016	Per 10/15/2015 Agenda Item 40, File No. 15-1172	1,147,500.00	INC	BOYKINJ	10/19/2015	0694	029	X	Rejected	USCARRINGTONS	0007	5260727	MM_SERVICE
											0008	5279190	EINKBELEG
											0008	5279191	MM_SERVICE
0017	Contingency NOC #8 - \$1,147,500.00	0.00	NOC	BOYKINJ	10/20/2015	0694	029	X	Approved	USDALYC	0009	5280095	EINKBELEG
											0009	5280096	MM_SERVICE
											0009	5280097	MM_SERVICE
0018	Contingency NOC #8 - \$4,966.00	0.00	NOC	JACKSONS1	11/04/2015	0620	020		Rejected	USNEUBAUERJ	0010	5292690	EINKBELEG
											0010	5292691	MM_SERVICE
											0010	5292692	MM_SERVICE
0019	Contingency NOC #9 - \$4,966.00	0.00	NOC	JACKSONS1	11/20/2015	0620	020		Approved	USDALYC	0011	5315405	EINKBELEG
											0011	5315406	MM_SERVICE
											0011	5315407	MM_SERVICE
0020	Contingency NOC #10 - \$944.00	0.00	NOC	JACKSONS1	11/20/2015	0734	022		Approved	USDALYC	0011	5315405	EINKBELEG
											0011	5315406	MM_SERVICE
											0011	5315407	MM_SERVICE
0021	Contingency NOC #11 - \$285,000.00	0.00	NOC	BOYKINJ	12/17/2015	0956	038	X	Rejected	USWAGNERC	0012	5336613	EINKBELEG
											0012	5336624	MM_SERVICE
											0012	5336625	MM_SERVICE
0022	Per 12/17/15 15-1423 NOC #11 - \$285,000.00	0.00	NOC	BOYKINJ	12/18/2015	0956	038	X	Approved	USDALYC	0013	5337443	EINKBELEG
											0013	5337444	MM_SERVICE
											0013	5337445	MM_SERVICE
0023	Contingency NOC #12 - \$1,509.00	0.00	NOC	JACKSONS1	01/08/2016	0768	031		Approved	USNEUBAUERJ	0014	5352690	EINKBELEG
											0014	5352691	MM_SERVICE
											0014	5352692	MM_SERVICE
0024	Contingency NOC #12 - \$75,000.00	0.00	NOC	JACKSONS1	02/03/2016	0984	033		Approved	USNEUBAUERJ	0015	5374853	EINKBELEG
											0015	5374854	MM_SERVICE
											0015	5374855	MM_SERVICE
0025	Contingency NOC #13 - \$7,066.00	0.00	NOC	JACKSONS1	02/03/2016	0948	021		Approved	USNEUBAUERJ	0015	5374853	EINKBELEG
											0015	5374854	MM_SERVICE
											0015	5374855	MM_SERVICE
0026	Contingency NOC #14 - \$1,087.00	0.00	NOC	JACKSONS1	02/03/2016	0997	041		Approved	USNEUBAUERJ	0015	5374853	EINKBELEG
											0015	5374854	MM_SERVICE
											0015	5374855	MM_SERVICE
0027	Contingency NOC #15 - \$7,932.00	0.00	NOC	JACKSONS1	02/03/2016	1023	040		Approved	USNEUBAUERJ	0015	5374853	EINKBELEG
											0015	5374854	MM_SERVICE
											0015	5374855	MM_SERVICE
0028	Credit - Deletion of Foundation Jackong of Scum & Grit Bldg	29,405.45	DEC	JACKSONS1	03/02/2016	1112	019		Rejected	USNEUBAUERJ	0016	5391949	EINKBELEG
											0016	5391950	MM_SERVICE
0029	Credit - Lighting Protection System Changes	38,610.00	DEC	JACKSONS1	03/02/2016	0991	024		Rejected	USNEUBAUERJ	0016	5391949	EINKBELEG
											0016	5391950	MM_SERVICE
0030	Contingency NOC #16 - \$1,196.00	0.00	NOC	JACKSONS1	04/05/2016	1090	047		Approved	USDALYC	0017	5417131	EINKBELEG
											0017	5417132	MM_SERVICE
											0017	5417133	MM_SERVICE
0031	Contingency NOC #17 - \$4,148.00	0.00	NOC	JACKSONS1	04/05/2016	1097	042		Approved	USDALYC	0017	5417131	EINKBELEG

0032	Contingency NOC #18 - \$5,590.00	0.00	NOC	JACKSONS1	04/05/2016	1158	048		Approved	USDALYC	0017	5417132	MM_SERVICE
											0017	5417133	MM_SERVICE
											0017	5417131	EINKBELEG
											0017	5417132	MM_SERVICE
0033	Contingency NOC #19 - \$5,346.00	0.00	NOC	JACKSONS1	04/05/2016	1175	053		Approved	USDALYC	0017	5417133	MM_SERVICE
											0017	5417131	EINKBELEG
											0017	5417132	MM_SERVICE
											0017	5417133	MM_SERVICE
0034	Contingency NOC #20 - \$21,911.00	0.00	NOC	JACKSONS1	04/05/2016	1238	036		Approved	USDALYC	0017	5417131	EINKBELEG
											0017	5417132	MM_SERVICE
											0017	5417133	MM_SERVICE
0035	Credit - Duct Heater Size & Power & Control Wiring Modificat	1,375.25	DEC	JACKSONS1	05/04/2016	1101	032		Approved	USNEUBAUERJ	0017	5417132	MM_SERVICE
											0017	5417133	MM_SERVICE
0036	Per 6/2/2016 16-0566 NOC #25 - \$448,224.00	0.00	NOC	BOYKINJ	06/03/2016	1394	025	X	Approved	USNEUBAUERJ	0018	5442252	EINKBELEG
											0018	5442253	MM_SERVICE
											0019	5462001	EINKBELEG
											0019	5462002	MM_SERVICE
0037	Contingency NOC #21 - \$10,791.00	0.00	NOC	JACKSONS1	06/08/2016	1301	049		Approved	USNEUBAUERJ	0019	5462003	MM_SERVICE
											0020	5464969	EINKBELEG
											0020	5464970	MM_SERVICE
											0020	5464971	MM_SERVICE
0038	Contingency NOC #22 - \$16,280.00	0.00	NOC	JACKSONS1	06/08/2016	1348	060		Approved	USNEUBAUERJ	0020	5464969	EINKBELEG
											0020	5464970	MM_SERVICE
											0020	5464971	MM_SERVICE
0039	Contingency NOC #24 - \$4,091.00	0.00	NOC	JACKSONS1	06/08/2016	1292	035		Approved	USNEUBAUERJ	0020	5464969	EINKBELEG
											0020	5464970	MM_SERVICE
											0020	5464971	MM_SERVICE
0040	Contingency NOC #23 - \$1,687.00	0.00	NOC	JACKSONS1	07/07/2016	1362	055		Approved	USNEUBAUERJ	0021	5483824	EINKBELEG
											0021	5483825	MM_SERVICE
											0021	5483926	MM_SERVICE
0041	Contingency NOC #26 - \$11,957.00	0.00	NOC	JACKSONS1	07/07/2016	1365	058		Approved	USNEUBAUERJ	0021	5483824	EINKBELEG
											0021	5483825	MM_SERVICE
											0021	5483926	MM_SERVICE
0042	Contingency NOC #27 - \$1,800.00	0.00	NOC	JACKSONS1	07/07/2016	1438	069		Approved	USNEUBAUERJ	0021	5483824	EINKBELEG
											0021	5483825	MM_SERVICE
											0021	5483926	MM_SERVICE
0043	Contingency NOC #28 - \$10,539.00	0.00	NOC	JACKSONS1	07/07/2016	1456	052		Approved	USNEUBAUERJ	0021	5483824	EINKBELEG
											0021	5483825	MM_SERVICE
											0021	5483926	MM_SERVICE
0044	Contingency NOC #29 - \$10,834.00	0.00	NOC	JACKSONS1	07/07/2016	1485	064		Approved	USNEUBAUERJ	0021	5483824	EINKBELEG
											0021	5483825	MM_SERVICE
											0021	5483926	MM_SERVICE
0045	Contingency NOC #30 - \$22,946.00	0.00	NOC	JACKSONS1	07/07/2016	1499	054		Approved	USNEUBAUERJ	0021	5483824	EINKBELEG
											0021	5483825	MM_SERVICE
											0021	5483926	MM_SERVICE
0046	Contingency NOC #31 - \$17,523.00	0.00	NOC	JACKSONS1	07/07/2016	1424	061		Approved	USNEUBAUERJ	0021	5483824	EINKBELEG
											0021	5483825	MM_SERVICE

0047	Per 7/7/2016 16-0672 NOC# 32 - \$250,000.00	1,769,487.00	INC	BOYKINJ	08/05/2016	1151	050	X	Approved	USNEUBAUERJ	0021	5483926	MM_SERVICE
											0022	5502257	EINKBELEG
											0022	5502258	MM_SERVICE
											0022	5502259	MM_SERVICE
0048	Contingency NOC #33 - \$18,506.00	0.00	NOC	JACKSONS1	09/08/2016	1584	066		Approved	USNEUBAUERJ	0023	5524984	EINKBELEG
											0023	5524985	MM_SERVICE
											0023	5524996	MM_SERVICE
0049	Credit - Delete District Travel for Factory Witness Testing	3,456.00	DEC	JACKSONS1	10/06/2016	1553	071		Approved	USNEUBAUERJ	0024	5547418	EINKBELEG
											0024	5547419	MM_SERVICE
0050	Contingency NOC #34 - \$31,069.00	0.00	NOC	JACKSONS1	11/09/2016	1631	037		Approved	USNEUBAUERJ	0025	5573151	EINKBELEG
											0025	5573152	MM_SERVICE
											0025	5573153	MM_SERVICE
0051	Contingency NOC #35 - \$1,306.05	0.00	NOC	JACKSONS1	11/09/2016	1716	056		Approved	USNEUBAUERJ	0025	5573151	EINKBELEG
											0025	5573152	MM_SERVICE
											0025	5573153	MM_SERVICE
0052	Contingency NOC #36 - \$35,848.79	0.00	NOC	JACKSONS1	11/09/2016	1753	005		Approved	USNEUBAUERJ	0025	5573151	EINKBELEG
											0025	5573152	MM_SERVICE
											0025	5573153	MM_SERVICE
0053	Contingency NOC #37 - \$90,000.00	0.00	NOC	JACKSONS1	11/09/2016	1620	075		Approved	USNEUBAUERJ	0025	5573151	EINKBELEG
											0025	5573152	MM_SERVICE
											0025	5573153	MM_SERVICE
0054	Credit - Ceiling Access Panels	5,330.00	DEC	JACKSONS1	12/05/2016	1733	079		Approved	USNEUBAUERJ	0026	5589077	EINKBELEG
											0026	5589078	MM_SERVICE
0055	Contingency NOC #38 - \$67,241.66	0.00	NOC	JACKSONS1	12/29/2016	1797	045		Approved	USNEUBAUERJ	0027	5610298	EINKBELEG
											0027	5610299	MM_SERVICE
											0027	5610300	MM_SERVICE
0056	Contingency NOC #39 - \$13,737.90	0.00	NOC	JACKSONS1	12/29/2016	1801	078		Approved	USNEUBAUERJ	0027	5610298	EINKBELEG
											0027	5610299	MM_SERVICE
											0027	5610300	MM_SERVICE
0057	Contingency NOC #40 - \$4,058.00	0.00	NOC	JACKSONS1	12/29/2016	1809	067		Approved	USNEUBAUERJ	0027	5610298	EINKBELEG
											0027	5610299	MM_SERVICE
											0027	5610300	MM_SERVICE
0058	Contingency NOC #41 - \$7,584.50	0.00	NOC	JACKSONS1	12/29/2016	1818	082		Approved	USNEUBAUERJ	0027	5610298	EINKBELEG
											0027	5610299	MM_SERVICE
											0027	5610300	MM_SERVICE
0059	Credit - Revise Ductbank Support at Junction Chamber	50,906.91	DEC	JACKSONS1	02/07/2017	1831	009		Rejected	USNEUBAUERJ	0028	5650396	EINKBELEG
											0028	5650397	MM_SERVICE
0060	Credit - Effluent Conduit Pile Reduction	6,743.55	DEC	JACKSONS1	02/07/2017	1882	086		Rejected	USNEUBAUERJ	0028	5650396	EINKBELEG
											0028	5650397	MM_SERVICE
0061	Contingency NOC #42 - \$17,950.90	0.00	NOC	JACKSONS1	03/06/2017	1826	076		Approved	USNEUBAUERJ	0029	5667563	EINKBELEG
											0029	5667564	MM_SERVICE
											0029	5667565	MM_SERVICE
0062	Contingency NOC #43 - \$34,159.40	0.00	NOC	JACKSONS1	03/06/2017	1905	083		Approved	USNEUBAUERJ	0029	5667563	EINKBELEG
											0029	5667564	MM_SERVICE

0063	Contingency NOC #44 - \$8,916.60	0.00	NOC	JACKSONS1	03/06/2017	1906	085		Approved	USNEUBAUERJ	0029	5667565	MM_SERVICE
											0029	5667563	EINKBELEG
											0029	5667564	MM_SERVICE
											0029	5667565	MM_SERVICE
0064	Contingency NOC #45 - \$16,630.30	0.00	NOC	JACKSONS1	03/06/2017	1912	084		Approved	USNEUBAUERJ	0029	5667563	EINKBELEG
											0029	5667564	MM_SERVICE
											0029	5667565	MM_SERVICE
0065	Contingency NOC #46 - \$67,241.66	0.00	NOC	JACKSONS1	03/06/2017	1797	045		Approved	USNEUBAUERJ	0029	5667563	EINKBELEG
											0029	5667564	MM_SERVICE
											0029	5667565	MM_SERVICE
0066	Contingency NOC #47 - \$1,781.00	0.00	NOC	JACKSONS1	03/06/2017	1944	057		Approved	USNEUBAUERJ	0029	5667563	EINKBELEG
											0029	5667564	MM_SERVICE
											0029	5667565	MM_SERVICE
0067	Credit - Revise Ductbank Support at Junction Chamber	50,906.91	DEC	JACKSONS1	05/02/2017	1831	009		Approved	USSIMKHINM	0030	5706812	EINKBELEG
											0030	5706813	MM_SERVICE
0068	Credit - Deletion of Foundation Jacking of Scum & Grit	29,405.45	DEC	JACKSONS1	05/02/2017	1112	019		Approved	USSIMKHINM	0030	5706812	EINKBELEG
											0030	5706813	MM_SERVICE
0069	Credit - Lightning Protection System Changes	38,610.00	DEC	JACKSONS1	05/02/2017	0991	024		Approved	USSIMKHINM	0030	5706812	EINKBELEG
											0030	5706813	MM_SERVICE
0070	Credit - Effluent Conduit Pile Reduction	6,743.55	DEC	JACKSONS1	05/02/2017	1882	086		Approved	USSIMKHINM	0030	5706812	EINKBELEG
											0030	5706813	MM_SERVICE
0071	Per 5/18/2017 Agenda Item 27, File No. 17-0551	2,270,393.34	INC	BOYKINJ	05/23/2017	1997	081	X	Approved	USSIMKHINM	0031	5719485	EINKBELEG
											0031	5719486	MM_SERVICE
0072	Per 5/18/2017 Agenda Item 27, File No. 17-0551	168,497.10	INC	BOYKINJ	05/23/2017	2023	070	X	Approved	USSIMKHINM	0031	5719485	EINKBELEG
											0031	5719486	MM_SERVICE
0073	To reverse duplicate entry #65	0.00	NOC	BOYKINJ	05/25/2017				Rejected	USCARRINGTONS	0032	5721554	EINKBELEG
											0032	5721555	MM_SERVICE
											0032	5721556	MM_SERVICE
0074	To reverse duplicate entry #65	0.00	NOC	BOYKINJ	06/05/2017				Approved	USNEUBAUERJ	0033	5726241	EINKBELEG
											0033	5726242	MM_SERVICE
											0033	5726243	MM_SERVICE
0075	Contingency NOC #48 - \$75,350.00	0.00	NOC	JACKSONS1	06/12/2017	2028	097		Approved	USSIMKHINM	0034	5733643	EINKBELEG
											0034	5733644	MM_SERVICE
											0034	5733645	MM_SERVICE
0076	Contingency NOC #55 - \$1,383.80	0.00	NOC	JACKSONS1	09/11/2017	2082	090		Approved	USSIMKHINM	0035	5797822	EINKBELEG
											0035	5797823	MM_SERVICE
											0035	5797824	MM_SERVICE
0077	Contingency NOC #56 - \$60,859.00	0.00	NOC	JACKSONS1	09/11/2017	2104	100		Approved	USSIMKHINM	0035	5797822	EINKBELEG
											0035	5797823	MM_SERVICE
											0035	5797824	MM_SERVICE
0078	Contingency NOC #57 - \$19,763.07	0.00	NOC	JACKSONS1	09/11/2017	2135	102		Approved	USSIMKHINM	0035	5797822	EINKBELEG
											0035	5797823	MM_SERVICE
											0035	5797824	MM_SERVICE
0079	Contingency NOC #58 - \$1,119.80	0.00	NOC	JACKSONS1	09/11/2017	2103	103		Approved	USSIMKHINM			

0080	Contingency NOC #59 - \$7,244.60	0.00	NOC	JACKSONS1	09/11/2017	2085	088	Approved	USSIMKHINM	0035	5797822	EINKBELEG
										0035	5797823	MM_SERVICE
										0035	5797824	MM_SERVICE
										0035	5797822	EINKBELEG
										0035	5797823	MM_SERVICE
										0035	5797824	MM_SERVICE
0081	Contingency NOC #60 - \$20,680.00	0.00	NOC	JACKSONS1	09/11/2017	2098	098	Approved	USSIMKHINM	0035	5797822	EINKBELEG
										0035	5797823	MM_SERVICE
										0035	5797824	MM_SERVICE
0082	Contingency NOC #61 - \$17,160.00	0.00	NOC	JACKSONS1	09/11/2017	2097	096	Approved	USSIMKHINM	0035	5797822	EINKBELEG
										0035	5797823	MM_SERVICE
										0035	5797824	MM_SERVICE
0083	Contingency NOC #62 - \$8,510.79	0.00	NOC	JACKSONS1	09/11/2017	2093	094	Approved	USSIMKHINM	0035	5797822	EINKBELEG
										0035	5797823	MM_SERVICE
										0035	5797824	MM_SERVICE
0084	Contingency NOC #63 - \$48,488.84	0.00	NOC	JACKSONS1	09/11/2017	2099	046	Approved	USSIMKHINM	0035	5797822	EINKBELEG
										0035	5797823	MM_SERVICE
										0035	5797824	MM_SERVICE
0085	Contingency NOC #64 - \$23,908.50	0.00	NOC	JACKSONS1	09/11/2017	2180	109	Approved	USSIMKHINM	0035	5797822	EINKBELEG
										0035	5797823	MM_SERVICE
										0035	5797824	MM_SERVICE
0086	Contingency NOC #65 - \$9,435.80	0.00	NOC	JACKSONS1	09/11/2017	2172	092	Approved	USSIMKHINM	0035	5797822	EINKBELEG
										0035	5797823	MM_SERVICE
										0035	5797824	MM_SERVICE
0087	Contingency NOC #66 - \$26,806.81	0.00	NOC	JACKSONS1	10/06/2017	2137	101	Rejected	USCARRINGTONS	0035	5797822	EINKBELEG
										0036	5817390	EINKBELEG
										0036	5817391	MM_SERVICE
										0036	5817392	MM_SERVICE
0088	Contingency NOC #67 - \$12,456.55	0.00	NOC	JACKSONS1	10/06/2017	2162	099	Rejected	USCARRINGTONS	0036	5817390	EINKBELEG
										0036	5817391	MM_SERVICE
										0036	5817392	MM_SERVICE
0089	Contingency NOC #68 - \$36,162.83	0.00	NOC	JACKSONS1	10/06/2017	2199	114	Rejected	USCARRINGTONS	0036	5817390	EINKBELEG
										0036	5817391	MM_SERVICE
										0036	5817392	MM_SERVICE
0090	Contingency NOC #66 - \$26,806.81	0.00	NOC	JACKSONS1	10/13/2017	2137	101	Approved	USSIMKHINM	0037	5820777	EINKBELEG
										0037	5820798	MM_SERVICE
										0037	5820799	MM_SERVICE
0091	Contingency NOC #67 - \$12,456.55	0.00	NOC	JACKSONS1	10/13/2017	2162	099	Approved	USSIMKHINM	0037	5820777	EINKBELEG
										0037	5820798	MM_SERVICE
										0037	5820799	MM_SERVICE
0092	Credit - Modification of Storefront Wall Assembly	5,439.50	DEC	JACKSONS1	10/26/2017	2084	091	Approved	USSIMKHINM	0038	5829522	EINKBELEG
										0038	5829523	MM_SERVICE
0093	Credit - Delete Influent Stop Logs at PST's	36,162.83	DEC	JACKSONS1	10/26/2017	2199	114	Approved	USSIMKHINM	0038	5829522	EINKBELEG
										0038	5829523	MM_SERVICE
0094	Contingency NOC #68 - \$80,000.00	0.00	NOC	JACKSONS1	10/30/2017	2217	093	Rejected	USGAGEC	0039	5831812	EINKBELEG
										0039	5831813	MM_SERVICE

0095	Contingency NOC #69 - \$80,000.00	0.00	NOC	JACKSONS1	11/01/2017	2217	093		Approved	USSIMKHINM	0039	5831814	MM_SERVICE
											0040	5833865	EINKBELEG
											0040	5833866	MM_SERVICE
											0040	5833867	MM_SERVICE
0096	Credit - Route Buried Sanitary Drain from TAPS B	13,121.97	DEC	JACKSONS1	12/05/2017	2277	107		Approved	USSIMKHINM	0041	5852418	EINKBELEG
											0041	5852419	MM_SERVICE
0097	Contingency NOC #70 - \$5,313.00	0.00	NOC	JACKSONS1	01/08/2018	2328	119		Approved	USSIMKHINM	0042	5878926	EINKBELEG
											0042	5878927	MM_SERVICE
											0042	5878928	MM_SERVICE
0098	Contingency NOC #71 - \$4,764.78	0.00	NOC	JACKSONS1	02/07/2018	2358	117		Approved	USSIMKHINM	0043	5902633	EINKBELEG
											0043	5902634	MM_SERVICE
											0043	5902635	MM_SERVICE
0099	Contingency NOC #72 - \$47,309.90	0.00	NOC	JACKSONS1	02/07/2018	2366	116		Approved	USSIMKHINM	0043	5902633	EINKBELEG
											0043	5902634	MM_SERVICE
											0043	5902635	MM_SERVICE
0100	Contingency NOC #73 - \$5,831.10	0.00	NOC	JACKSONS1	02/07/2018	2399	120		Approved	USSIMKHINM	0043	5902633	EINKBELEG
											0043	5902634	MM_SERVICE
											0043	5902635	MM_SERVICE
0101	Contingency NOC #74 - \$18,235.80	0.00	NOC	JACKSONS1	02/07/2018	2381	118		Approved	USSIMKHINM	0043	5902633	EINKBELEG
											0043	5902634	MM_SERVICE
											0043	5902635	MM_SERVICE
0102	Contingency NOC #75 - \$5,992.80	0.00	NOC	JACKSONS1	03/09/2018	2429	125		Approved	USSIMKHINM	0044	5922036	EINKBELEG
											0044	5922037	MM_SERVICE
											0044	5922038	MM_SERVICE
0103	Contingency NOC #76 - \$2,849.00	0.00	NOC	JACKSONS1	03/09/2018	2411	121		Approved	USSIMKHINM	0044	5922036	EINKBELEG
											0044	5922037	MM_SERVICE
											0044	5922038	MM_SERVICE
0104	Credit - Revisions to Components of Telephone System	2,631.00	DEC	JACKSONS1	04/12/2018	2465	123		Approved	USSIMKHINM	0045	5943220	EINKBELEG
											0045	5943221	MM_SERVICE
0105	Credit - Alarms on Stickney Lab Fume Hoods	3,400.00	DEC	JACKSONS1	04/12/2018	2436	124		Approved	USSIMKHINM	0045	5943220	EINKBELEG
											0045	5943221	MM_SERVICE
0106	Per 4/19/2018 Agenda Item 21, File No. 18-0367	120,030.27	DEC	BOYKINJ	04/23/2018	2372	051	X	Approved	USSIMKHINM	0046	5949130	EINKBELEG
											0046	5949131	MM_SERVICE
0107	Per 4/19/2018 Agenda Item 21, File No. 18-0367	100,167.46	DEC	BOYKINJ	04/23/2018	2327	110	X	Approved	USSIMKHINM	0046	5949130	EINKBELEG
											0046	5949131	MM_SERVICE
0108	Per 4/19/2018 Agenda Item 21, File No. 18-0367	197,870.84	INC	BOYKINJ	04/23/2018	2452	130	X	Approved	USSIMKHINM	0046	5949130	EINKBELEG
											0046	5949131	MM_SERVICE
0109	Contingency NOC #77 - \$3,638.90	0.00	NOC	JACKSONS1	05/07/2018	2455	122		Approved	USSIMKHINM	0047	5957110	EINKBELEG
											0047	5957111	MM_SERVICE
											0047	5957112	MM_SERVICE
0110	Contingency NOC #78 - \$991.10	0.00	NOC	JACKSONS1	05/07/2018	2438	126		Approved	USSIMKHINM	0047	5957110	EINKBELEG
											0047	5957111	MM_SERVICE
											0047	5957112	MM_SERVICE
0111	Contingency NOC #79 - \$78,976.11	0.00	NOC	JACKSONS1	05/07/2018	2459	129		Approved	USSIMKHINM			



0112	Contingency NOC #80 - \$11,857.07	0.00	NOC	JACKSONS1	05/07/2018	2494	135		Approved	USSIMKHINM	0047	5957110	EINKBELEG
											0047	5957111	MM_SERVICE
											0047	5957112	MM_SERVICE
0113	Contingency NOC #81 - \$17,335.74	0.00	NOC	BOYKINJ	05/22/2018	2521	134		Approved	USSIMKHINM	0047	5957110	EINKBELEG
											0047	5957111	MM_SERVICE
											0047	5957112	MM_SERVICE
0114	Contingency NOC #82 - \$7,581.90	0.00	NOC	BOYKINJ	05/30/2018	2520	136		Approved	USSIMKHINM	0048	5968426	EINKBELEG
											0048	5968427	MM_SERVICE
											0048	5968428	MM_SERVICE
0115	Contingency NOC #83 - \$6,582.00	0.00	NOC	BOYKINJ	06/06/2018	2511	138		Approved	USSIMKHINM	0049	5972394	EINKBELEG
											0049	5972395	MM_SERVICE
											0049	5972396	MM_SERVICE
0116	Contingency NOC #84 - \$34,636.30	0.00	NOC	BOYKINJ	06/06/2018	2535	128		Approved	USSIMKHINM	0050	5976980	EINKBELEG
											0050	5976981	MM_SERVICE
											0050	5976982	MM_SERVICE
0117	Contingency NOC #85 - \$26,161.30	0.00	NOC	BOYKINJ	06/21/2018	2536	133		Approved	USSIMKHINM	0050	5976980	EINKBELEG
											0050	5976981	MM_SERVICE
											0050	5976982	MM_SERVICE
0118	Credit - Eliminate Data Entry Specialist	17,232.75	DEC	BOYKINJ	07/03/2018	2564	142		Approved	USSIMKHINM	0051	5985985	EINKBELEG
											0051	5985986	MM_SERVICE
											0051	5985987	MM_SERVICE
0119	Contingency NOC #86 - \$53,433.83	0.00	NOC	BOYKINJ	07/20/2018	2584	143		Approved	USSIMKHINM	0052	5993359	EINKBELEG
											0052	5993370	MM_SERVICE
0120	Per 7/12/2018 Agenda Item 43, File No. 18-0673	113,350.16	INC	BOYKINJ	08/01/2018	2507	087	X	Approved	USSIMKHINM	0053	6003223	EINKBELEG
											0053	6003224	MM_SERVICE
											0053	6003225	MM_SERVICE
0121	Contingency NOC #87 - \$ 2,116.36	0.00	NOC	BOYKINJ	08/07/2018	2602	146		Approved	USSIMKHINM	0054	6010805	EINKBELEG
											0054	6010806	MM_SERVICE
0122	Contingency NOC #88 - \$13,344.10	0.00	NOC	BOYKINJ	08/10/2018	2590	139		Approved	USSIMKHINM	0055	6014646	EINKBELEG
											0055	6014647	MM_SERVICE
											0055	6014648	MM_SERVICE
0123	Contingency NOC #89 - \$4,926.90	0.00	NOC	BOYKINJ	09/05/2018	2576	141		Approved	USSIMKHINM	0056	6016731	EINKBELEG
											0056	6016732	MM_SERVICE
											0056	6016733	MM_SERVICE
0124	Contingency NOC #90 - \$99,521.61	0.00	NOC	BOYKINJ	09/06/2018	2594	144		Approved	USSIMKHINM	0057	6060991	EINKBELEG
											0057	6060992	MM_SERVICE
											0057	6060993	MM_SERVICE
0125	Contingency NOC #91 - \$26,775.42	0.00	NOC	BOYKINJ	10/03/2018	2637	145		Approved	USSIMKHINM	0058	6061882	EINKBELEG
											0058	6061883	MM_SERVICE
											0058	6061884	MM_SERVICE
0126	Contingency NOC #92 - \$29,989.14	0.00	NOC	BOYKINJ	10/03/2018	2624	149		Approved	USSIMKHINM	0059	6084781	EINKBELEG
											0059	6084782	MM_SERVICE
											0059	6084783	MM_SERVICE
											0059	6084781	EINKBELEG
											0059	6084782	MM_SERVICE

0127	Contingency NOC #93 - \$ 21,904.30	0.00	NOC	BOYKINJ	11/09/2018	2652	147	Approved	USSIMKHINM	0059	6084783	MM_SERVICE
										0060	6110482	EINKBELEG
										0060	6110483	MM_SERVICE
										0060	6110484	MM_SERVICE
0128	Contingency NOC #94 - \$27,173.44	0.00	NOC	BOYKINJ	11/19/2018	2668	152	Approved	USSIMKHINM	0061	6115804	EINKBELEG
										0061	6115805	MM_SERVICE
										0061	6115806	MM_SERVICE
0129	Contingency NOC #95 - \$9,755.90	0.00	NOC	BOYKINJ	11/29/2018	2674	148	Approved	USSIMKHINM	0062	6120986	EINKBELEG
										0062	6120987	MM_SERVICE
										0062	6120988	MM_SERVICE
0130	Contingency NOC #96 - \$4,202.00	0.00	NOC	BOYKINJ	11/29/2018	2673	153	Approved	USSIMKHINM	0062	6120986	EINKBELEG
										0062	6120987	MM_SERVICE
										0062	6120988	MM_SERVICE
0131	Contingency NOC #97 - \$8,054.42	0.00	NOC	BOYKINJ	12/14/2018	2682	151	Rejected	USGAGEC	0063	6133943	EINKBELEG
										0063	6133944	MM_SERVICE
										0063	6133945	MM_SERVICE
0132	Contingency NOC #97 - \$8,054.42	0.00	NOC	BOYKINJ	12/26/2018	2682	151	Approved	USSIMKHINM	0064	6141429	EINKBELEG
										0064	6141440	MM_SERVICE
										0064	6141441	MM_SERVICE
0133	Credit - Delete Square Expansion Joints	1,843.60	DEC	BOYKINJ	01/29/2019	2715	155	Approved	USSIMKHINM	0065	6166078	EINKBELEG
										0065	6166079	MM_SERVICE
0134	Contingency NOC #98 - \$36,580.10	0.00	NOC	BOYKINJ	03/20/2019	2758	157	Approved	USSIMKHINM	0066	6196645	EINKBELEG
										0066	6196646	MM_SERVICE
										0066	6196647	MM_SERVICE
0135	Contingency NOC #99 - \$8,310.10	0.00	NOC	BOYKINJ	04/04/2019	2760	159	Approved	USSIMKHINM	0067	6208599	EINKBELEG
										0067	6208790	MM_SERVICE
										0067	6208791	MM_SERVICE
0136	Contingency NOC #100 - \$43,770.70	0.00	NOC	BOYKINJ	05/21/2019	2782	158	Approved	USSIMKHINM	0068	6277176	EINKBELEG
										0068	6277177	MM_SERVICE
										0068	6277178	MM_SERVICE
0137	Credit - Delete Cleaning of Skimming Tanks 9-16	15,910.03	DEC	BOYKINJ	06/10/2019	2788	160	Approved	USSIMKHINM	0069	6290594	EINKBELEG
										0069	6290595	MM_SERVICE
0138	Contingency NOC #101 - \$35,563.02	0.00	NOC	BOYKINJ	08/13/2019	2799	161	Approved	USSIMKHINM	0070	6345392	EINKBELEG
										0070	6345393	MM_SERVICE
										0070	6345394	MM_SERVICE
0139	Contingency NOC #102 - \$11,202.50	0.00	NOC	BOYKINJ	08/13/2019	2798	162	Approved	USSIMKHINM	0070	6345392	EINKBELEG
										0070	6345393	MM_SERVICE
										0070	6345394	MM_SERVICE
0140	Contingency NOC #103 - \$69,084.14	0.00	NOC	BOYKINJ	09/06/2019	2807	154	Approved	USSIMKHINM	0071	6365055	EINKBELEG
										0071	6365056	MM_SERVICE
										0071	6365057	MM_SERVICE
0141	Contingency NOC # 104 - \$5,428.31	0.00	NOC	BOYKINJ	10/18/2019	2811	163	Approved	USSIMKHINM	0072	6393546	EINKBELEG
										0072	6393547	MM_SERVICE
										0072	6393548	MM_SERVICE
0142	Contingency NOC #105 - \$83,248.65	0.00	NOC	BOYKINJ	10/18/2019	2819	168	Approved	USSIMKHINM			

0143	Contingency NOC #106	4,432.33	INC	BOYKINJ	03/20/2020	2838	169		Approved	USSIMKHINM	0072	6393546	EINKBELEG
											0072	6393547	MM_SERVICE
											0072	6393548	MM_SERVICE
0144	Adjusting entry for previous change order.	4,432.33	DEC	GLADYCHT	04/10/2020				Approved	USSIMKHINM	0073	6506767	EINKBELEG
											0073	6506768	MM_SERVICE
0145	Contingency NOC #106, File letter # 2838, COR #169	0.00	NOC	GLADYCHT	04/10/2020				Approved	USSIMKHINM	0074	6512165	EINKBELEG
											0074	6512166	MM_SERVICE
											0075	6512193	EINKBELEG
											0075	6512194	MM_SERVICE
											0075	6512195	MM_SERVICE



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0830**

**Agenda Date:** 10/15/2020

**Version:** 1

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

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 31

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 19-603-21, Furnish, Deliver and Install Motor Excitation Control Equipment at Various Locations, to Broadway Electric, Inc., in an amount of \$88,360.00 from an amount of \$814,900.00 to an amount not to exceed \$903,260.00, Account 201-50000-645700, Purchase Order 5001731

Dear Sir:

On November 21, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management 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.

This contract has no prior change orders.

The increase is needed to install an additional exciter control system for vacuum pump number two at the North Branch Pumping Station.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase the purchase order in an amount of \$88,360.00 (10.8% of the current contract value), from an amount of \$814,900.00, to an amount not to exceed \$903,260.00.

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

Funds are available in Account 201-50000-645700.

Requested, John P. Murray, Director of Maintenance & Operations, EJS:BK:MAG:JR:JMC  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 15, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0848**

**Agenda Date:** 10/15/2020

**Version:** 1

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

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 32

## TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 17-RFP-31 Farm Management Support Services, to Heartland Bancorp, Inc., in an amount of \$62,000.00 from an amount of \$178,459.72 to an amount not to exceed \$240,459.72, Account 101-69000-612430, Purchase Order 3098642

Dear Sir:

On February 15, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order for Contract 17-RFP-31 Farm Management Support Services, to Heartland Bancorp, Inc., in an amount not to exceed \$186,000.00.

As of September 29, 2020, the attached list of change orders has been approved. The effect of these change orders resulted in a decrease in an amount of \$7,540.28 from the original award amount of \$186,000.00. The current contract value is \$178,459.72. The prior approved change orders reflect a 4.1% decrease to the original contract value.

In accordance with Article 7 of this contract, the District may extend the date of termination by one year, a total of two times, at the same percentage of revenue. As a result, an increase is needed to fund a one year extension of the contract for 2021.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 17-RFP-31, in an amount of \$62,000.00 (approximately 42.0% of the current contract value) from an amount of \$178,459.72 to an amount not to exceed \$240,459.72.

Funds are being requested in 2021 in Account 101-69000-612430, and are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, John P. Murray, Director of Maintenance & Operations, EJS:BK:MAG:JR  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

*File Number: 20-0848*

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Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for October 15, 2020

Attachment

**CONTRACT: 17-RFP-31**

**As Of:** 9/29/2020 **Contract Type:** RFP **Title:** 17-RFP-31, Fulton County Farm Management Services

Prepared by: J. Ryan

**Group/Item:** **Location:** Fulton County **Validity Dates:** 2/15/2018-12/31/2020 **Bid Deposit:** **Final Completion:**

Group/Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	SAP Check Value	Pending Check Payment	PO Bal.
	Fulton County	3098642	5012576 Heartland Bank and Trust Co.	186,000.00	7,540.28	178,459.72	178,459.72	152,884.08	152,884.08		152,884.08	-	25,575.64
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-
				186,000.00	7,540.28	178,459.72	178,459.72	152,884.08	152,884.08	-	152,884.08	-	25,575.64

**Comments:**



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0835**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Labor & Industrial Relations Committee

**File Type:** Agenda Item

**Agenda Number:** 33

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON LABOR AND INDUSTRIAL RELATIONS

Mr. Brian A. Perkovich, Executive Director

Authority to extend until June 30, 2021, the terms of the collective bargaining agreement between the Metropolitan Water Reclamation District of Greater Chicago and the International Brotherhood of Teamsters, Local 700

Dear Sir:

On June 30, 2020, the Metropolitan Water Reclamation District's collective bargaining agreement with the International Brotherhood of Teamsters, Local 700 expired. The term of this agreement was July 1, 2017 through June 30, 2020. A total of 28 employees are represented by the International Brotherhood of Teamsters, Local 700.

Before, and again after, the agreement expired, the authorized representatives of the International Brotherhood of Teamsters, Local 700 signed written extensions whereby they agreed, on behalf of the bargaining unit, to extend the terms and conditions of the existing agreement while a final approach was determined to address contract negotiations.

During the current pandemic, the District and the union have not met, however, the International Brotherhood of Teamsters, Local 700 has agreed to extend their current Agreement through June 30, 2021 and the District believes this is a prudent approach during this extraordinary time. Therefore, it is requested that the Executive Director recommend to the Board of Commissioners that it approve extending through June 30, 2021 the terms and conditions of the existing Collective Bargaining Agreement dated July 1, 2017 through June 30, 2020.

Requested, Beverly K. Sanders, Director of Human Resources  
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 October 15, 2020





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0872**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Labor & Industrial Relations Committee

**File Type:** Agenda Item

**Agenda Number:** 34

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON LABOR AND INDUSTRIAL RELATIONS

Mr. Brian A. Perkovich, Executive Director

Authority to extend until November 30, 2020, the terms of the collective bargaining agreements between the Metropolitan Water Reclamation District of Greater Chicago and 1) SEIU Local 1, Firemen and Oilers Division; 2) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Instrumentation and Testing); 3) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Operations); 4) International Brotherhood of Electrical Workers, Local Union No. 9 (Motor Vehicle Dispatcher Group); and 5) International Union of Operating Engineers, Local Union No. 399

Dear Sir:

On June 30, 2020, the Metropolitan Water Reclamation District's collective bargaining agreements with the following five bargaining units expired: 1) SEIU Local 1, Firemen and Oilers Division; 2) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Instrumentation and Testing); 3) International Brotherhood of Electrical Workers, Local Union No. 9 (Electrical Operations); 4) International Brotherhood of Electrical Workers, Local Union No. 9 (Motor Vehicle Dispatcher Group); and 5) International Union of Operating Engineers, Local Union No. 399. A total of approximately 517 employees are represented in these five units.

Before, and again after, the agreements expired, the authorized representatives of all five bargaining units signed written extensions whereby they agreed, on behalf of the unions, to extend the terms and conditions of the existing agreements to a date specified in the extensions. Based on the most recent extensions submitted to the District, they seek to extend those terms until November 30, 2020.

Due to the current pandemic the parties have not met, however, all parties have agreed to extend their current agreement with an understanding that a final approach will be determined to address contract negotiations. Therefore, it is requested that the Executive Director recommend to the Board of Commissioners that it approve extending the terms and conditions of these existing agreements until November 30, 2020.

Requested, Beverly K. Sanders, Director of Human Resources  
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 October 15, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0863**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Real Estate Development Committee

**File Type:** Agenda Item

**Agenda Number:** 35

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to amend easement agreement dated January 5, 2012, as amended, between the District and Commonwealth Edison Company on approximately 20.50 acres of District real estate located south of 135th Street in Romeoville, Will County, Illinois, commonly known as Main Channel Parcel 18.03, to add 0.518 acres located on Main Channel Parcels 18.01 and 18.02 to the existing easement premises. Consideration shall be a document preparation fee of \$5,000.00

Dear Sir:

Commonwealth Edison Company ("ComEd") operates an electrical substation and electrical transmission lines on approximately 20.50 acres of District real estate located south of 135th Street in Romeoville, Will County, commonly known as Main Channel Parcel 18.03 under an easement that commenced in 2012 and expires December 31, 2036. ComEd's current annual easement fee is \$74,278.69.

ComEd is planning to relocate its electrical transmission lines at this location to vacate land inhabited by the Emerald Dragonfly, an endangered species under the Endangered Species Act of 1973. To relocate these lines, ComEd's current easement must be amended to add a total of 0.518 acres in two areas for new electrical poles. The first area is 0.499 acres and is located on Main Channel Parcel 18.01. The second area is .019 acres and is located on Main Channel Parcel 18.02. Main Channel Parcels 18.01 and 18.02 are currently vacant.

The District's technical departments have reviewed ComEd's request and have no objections thereto.

An increase of \$1,878.99 to ComEd's current annual easement fee of \$74,278.69 for a total of \$76,157.68 is recommended for the additional easement area. This increase represents the pro-rata share of ComEd's current annual easement fee.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize an amendment of the easement agreement dated January 5, 2012, as amended, between the District and Commonwealth Edison Company on approximately 20.50 acres of District real estate located south of 135th Street in Romeoville, Will County, Illinois, commonly known as Main Channel Parcel 18.03 to add 0.518 acres located on Main Channel Parcels 18.01 and 18.02 to the existing easement premises. Consideration shall be a document

preparation fee of \$5,000.00.

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 amendment after it is approved by the General Counsel as to form and legality.

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

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 October 15, 2020

Attachment





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0865**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Real Estate Development Committee

**File Type:** Agenda Item

**Agenda Number:** 36

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to enter into a 39-year lease with the Village of Stickney on 71± acres of District real estate located east of Ridgeland Avenue, south of 39th Street to 41st Street, including Lombard Avenue between 39th and 43rd Street, in Stickney Illinois, and commonly known as Main Channel Parcels 38.01, 38.02, 38.04, 38.05, 38.06, and 38.08. Illinois. Consideration shall be a nominal fee of \$10.00

Dear Sir:

The Village of Stickney ("Stickney") has requested a 39-year lease on 71± acres of District real estate located east of Ridgeland Avenue, south of 39th Street to 41st Street, including Lombard Avenue between 39th and 43rd Street, in Stickney Illinois, and commonly known as Main Channel Parcels 38.01, 38.02, 38.04, 38.05, 38.06, and 38.08. These parcels are currently leased by Stickney under a five-year lease expiring on November 19, 2020. Stickney is requesting to continue leasing these parcels for public recreational use, including a public park, baseball field, dog park, and Veterans War Memorial. Stickney will also use the premises for a Village Festival and other similar community events including a carnival and fireworks displays no more than three times per year.

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 to Stickney's lease request. Under 70 ILCS 2605/8c(11), the District may terminate the lease upon service of a one-year notice to Stickney if the property becomes essential to the District's corporate needs.

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

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the District to enter into a 39-year lease with the Village of Stickney on 71± acres of District real estate located east of Ridgeland Avenue, south of 39th Street to 41st Street, including Lombard Avenue between 39th and 43rd Street, in Stickney Illinois, and commonly known as Main Channel Parcels 38.01, 38.02, 38.04, 38.05, 38.06, and 38.08. Consideration

shall be a nominal fee of \$10.00.

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

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

Recommended, Brian A. Perkovich, Executive Director

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

Minutes of the Board of Commissioners for October 15, 2020

Attachment



38.06

Veteran's

38.05

38.04

38.01

38.08

38.02

Stickney Water Reclamation Plant





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 20-0867

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Real Estate Development Committee

**File Type:** Agenda Item

**Agenda Number:** 37

## TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020

### COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to pay final just compensation in the amount of \$7,924.80 to acquire permanent and temporary easements on the property commonly known as 212-238 South 31st Avenue in Bellwood, Illinois, through summary judgment in the eminent domain lawsuit entitled The Metropolitan Water Reclamation District of Greater Chicago v. Sunrise Builders Inc., et al., Case No. 20L050075 in the Circuit Court of Cook County, Illinois, Account 501-50000-667340

Dear Sir:

On August 6, 2015, the Board of Commissioners ("Board") adopted Ordinance No. R15-006 establishing the right-of-way for the construction, operation and maintenance of the Addison Creek Channel Improvement Project located in the municipalities of Northlake, Stone Park, Melrose Park, Bellwood, Westchester, and Broadview (Contract 11-187-3F) ("Project"). Ordinance R15-006 was subsequently amended by Ordinances R15-007, R18-003, R19-002, and R20-001 to include additional right-of-way needed for the Project. Said Ordinances authorized and directed the Executive Director to negotiate with the respective owners to acquire fee simple title or such lesser interests, as appropriate, in and to the real estate described in the Ordinances.

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

The Project requires the acquisition of permanent and temporary easements on the property commonly known as 212-238 South 31st Avenue in Bellwood, Illinois. The permanent easement measures approximately 28,077 square feet and the temporary easement measures approximately 3,948 square feet. There are no improvements in the easement area and the entire property is located in a regulated flood hazard area and regulatory floodway. The temporary and permanent easement areas are necessary for construction of the channel improvements, and the permanent easement area is necessary for future periodic



maintenance.

The record owner of the property, Sunrise Builders Inc., is a corporation that has been dissolved for over 20 years. The owner never responded to the District's offer to acquire the easements and the District filed its condemnation lawsuit on January 29, 2020. The owner has not filed an appearance in the pending condemnation proceeding; as a result, the District must file a motion for summary judgment to acquire the permanent and temporary easements through the court. It is the opinion of the General Counsel and Special Counsel, Neal & Leroy, LLC, that the amount of \$7,924.80 is within the range of value for the easements based on comparable land values. The property has no structures or improvements, so no relocation costs are anticipated.

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

1. That the Board authorize payment of final just compensation in the amount of \$7,924.80 to acquire permanent and temporary easements on the property commonly known as 212-238 South 31st Avenue in Bellwood, Illinois, through summary judgment in the eminent domain lawsuit entitled The Metropolitan Water Reclamation District of Greater Chicago v. Sunrise Builders Inc., et al., Case No. 20L050075 in the Circuit Court of Cook County, Illinois; and
2. That the General Counsel be authorized and directed to execute and deliver all other documents and take such other actions as may be necessary to effectuate said summary judgment and to attain possession of said property.

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

Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for October 15, 2020

Attachment





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 20-0868

Agenda Date: 10/15/2020

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 38

## TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020

### COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to pay final just compensation in the amount of \$45,000.00 for permanent and temporary easements on the real estate commonly known as 6613 W. 95th Street, Chicago Ridge, Illinois, to settle the eminent domain lawsuit entitled The Metropolitan Water Reclamation District of Greater Chicago v. 1016A LLC., et al., Case No. 20L050119, in the Circuit Court of Cook County, Illinois, Account 501-50000-667340, Stormwater Management Fund

Dear Sir:

On August 7, 2014, the Board of Commissioners ("Board") adopted Ordinance R14-003 establishing the right-of-way for the construction, operation and maintenance of the Melvina Ditch Streambank Stabilization Project between 95th Street and 99th Street in Oak Lawn and Chicago Ridge, Cook County, Illinois (Contract 13-248-5F) ("Project"). Said Ordinance authorized and directed the Executive Director to negotiate with the respective owners to acquire fee simple title or such lesser interests, as appropriate, in and to the real estate described in the Ordinance. The Board has amended Ordinance R14-003 through Ordinances R16-003 and R19-001 to include additional properties needed for the Project right-of-way that were not included in the original ordinance.

The Project will stabilize both banks of Melvina Ditch between 95th and 99th Streets in the Villages of Oak Lawn and Chicago Ridge. Twin box culverts will be installed at the north end of the Project, and a precast modular block retaining wall system and riprap will be constructed along the remaining 2,500 linear feet of the ditch. The banks in that segment have deteriorated due to erosion and slope failure, potentially compromising eight adjacent commercial and residential structures and critical infrastructure.

The Project requires permanent and temporary easements on the property commonly known as 6613 W. 95th Street in Chicago Ridge, Illinois. The property is owned by 1016A LLC, comprises approximately 0.14 acres and is improved with a muffler shop and parking lot. The District requires a permanent easement of approximately 0.015 acres and a temporary construction easement of approximately 0.025 acres for the Project.

After receiving no response to its offer to purchase the property, the District filed an eminent domain lawsuit entitled The Metropolitan Water Reclamation District of Greater Chicago v.

1016A LLC, et al., Case No. 20L050119, in the Circuit Court of Cook County, Illinois. Since filing the lawsuit on February 19, 2020, the District and the owner have agreed to settle the matter in the amount of \$45,000.00 through entry of an Agreed Final Judgment Order.

It is the opinion of the General Counsel that this amount is within the range of value for the property interests needed and that the District would not obtain a more favorable result if this matter proceeded to trial. In addition, time has become of the essence in acquiring the property interests needed on this parcel. Settlement of this matter will save the District substantial costs and Project delays that would otherwise be incurred to proceed to a quick-take hearing and trial, including attorney's fees and expert witness fees.

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

1. That the Board authorize payment of final just compensation in the amount of \$45,000.00 for the temporary and permanent easements on the real estate commonly known as 6613 W. 95th Street, Chicago Ridge, Illinois, to settle the eminent domain lawsuit entitled Metropolitan Water Reclamation District of Greater Chicago v. 1016A LLC, et al., Case No. 20L050119 in the Circuit Court of Cook County, Illinois;
2. That the General Counsel be authorized and directed to execute and deliver all other documents and take such other actions as may be necessary to effectuate said settlement and to obtain said property interests for the Project.

Requested, Susan T. Morakalis, General Counsel and Catherine A. O'Connor, Director of Engineering; STM:CAO:EMA:JMP:nl  
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 October 15, 2020

Attachment



# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO



AND

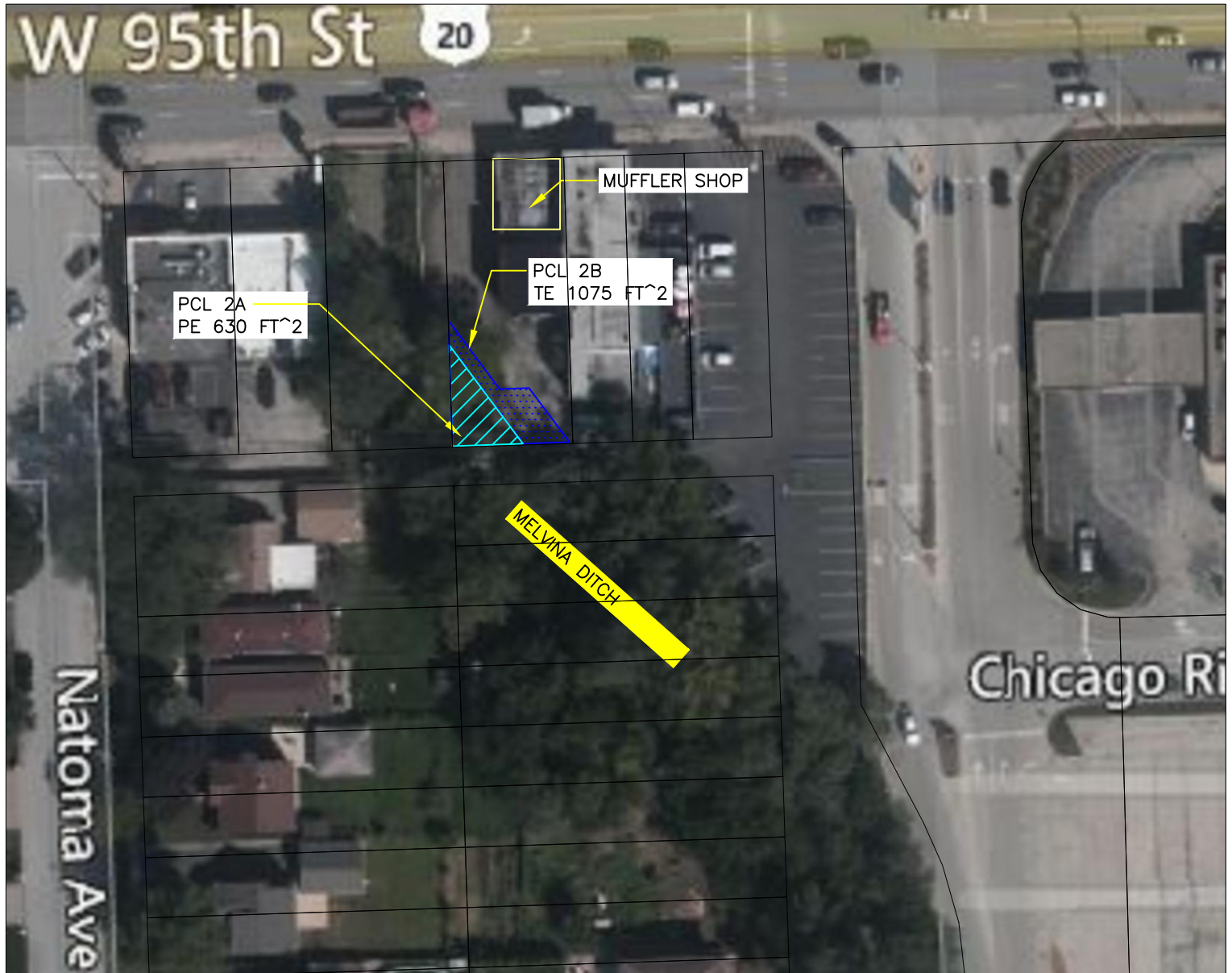
1016A LLC

PIN 24-07-203-051-0000

**EXHIBIT 2B**

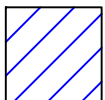
W 1/2 NE 1/4 SEC 7-37-13

GRANTOR(S)

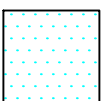


6613 W. 95TH ST.  
CHICAGO RIDGE, IL 60415

NOT TO SCALE. FOR INFORMATIONAL  
PURPOSES ONLY. SEE LEGAL DESCRIPTIONS  
FOR EXACT LOCATION OF EASEMENTS



PERMANENT EASEMENT PARCEL 2A



TEMPORARY EASEMENT PARCEL 2B

MELVINA DITCH STREAMBANK  
STABILIZATION

PROJECT

13-248-5F

PCMS NO.



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0871**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Real Estate Development Committee

**File Type:** Agenda Item

**Agenda Number:** 39

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to issue a 12-month permit extension to the Illinois State Toll Highway Authority to continue traversing Main Channel Parcels 29.04 and 31.01 to deliver large equipment and materials and to televise District sewers in connection with ISTHA's I-294 Mile Long Bridge Project. Consideration shall be a nominal fee of \$10.00.

Dear Sir:

On February 20, 2020, the Board of Commissioners authorized a 10-month permit to the Illinois State Toll Highway Authority ("ISTHA") to traverse Main Channel Parcels 29.04 and 31.01 to deliver large equipment and materials and to televise District sewers in connection with ISTHA's I-294 Mile Long Bridge Project. The permit commenced February 20, 2020 and expires December 20, 2020.

ISTHA is on schedule to meet its substantial completion date of November 9, 2020 for the construction of the northbound I-294 bridge and plans to commence work on the southbound bridge on December 21, 2020. ISTHA has requested a 12-month permit extension to continue using the same access routes that it used for the northbound bridge work to complete the southbound bridgework. ISTHA uses these access routes to haul in and out heavy equipment and construction materials to the permanent and temporary easement areas that ISTHA has already obtained for the project. ISTHA also televises District sewers, as requested by the District, to ensure no damage occurs to District infrastructure during construction.

The District leases Main Channel Parcel 29.04 to the Village of Willow Springs for use as a parking lot. The Village of Willow Springs consented to the original permit. Any permit extension granted to ISTHA will also require the Village's consent. Main Channel Parcel 31.01 is currently vacant.

The technical departments have reviewed ISTHA's permit extension request and have no objections thereto. A nominal fee of \$10.00 is recommended as is customary for government agencies using District property for a public purpose.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve a 12-month permit extension to the Illinois State Toll Highway Authority to traverse Main Channel Parcels 29.04 and 31.01 to deliver large equipment and materials and to televise District sewers in connection with ISTHA's I-294 Mile Long Bridge 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 it authorize and direct the Chairman of the Committee on Finance and the Clerk to execute the permit extension agreement on behalf of the District after it is approved by the General Counsel as to form and legality.

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

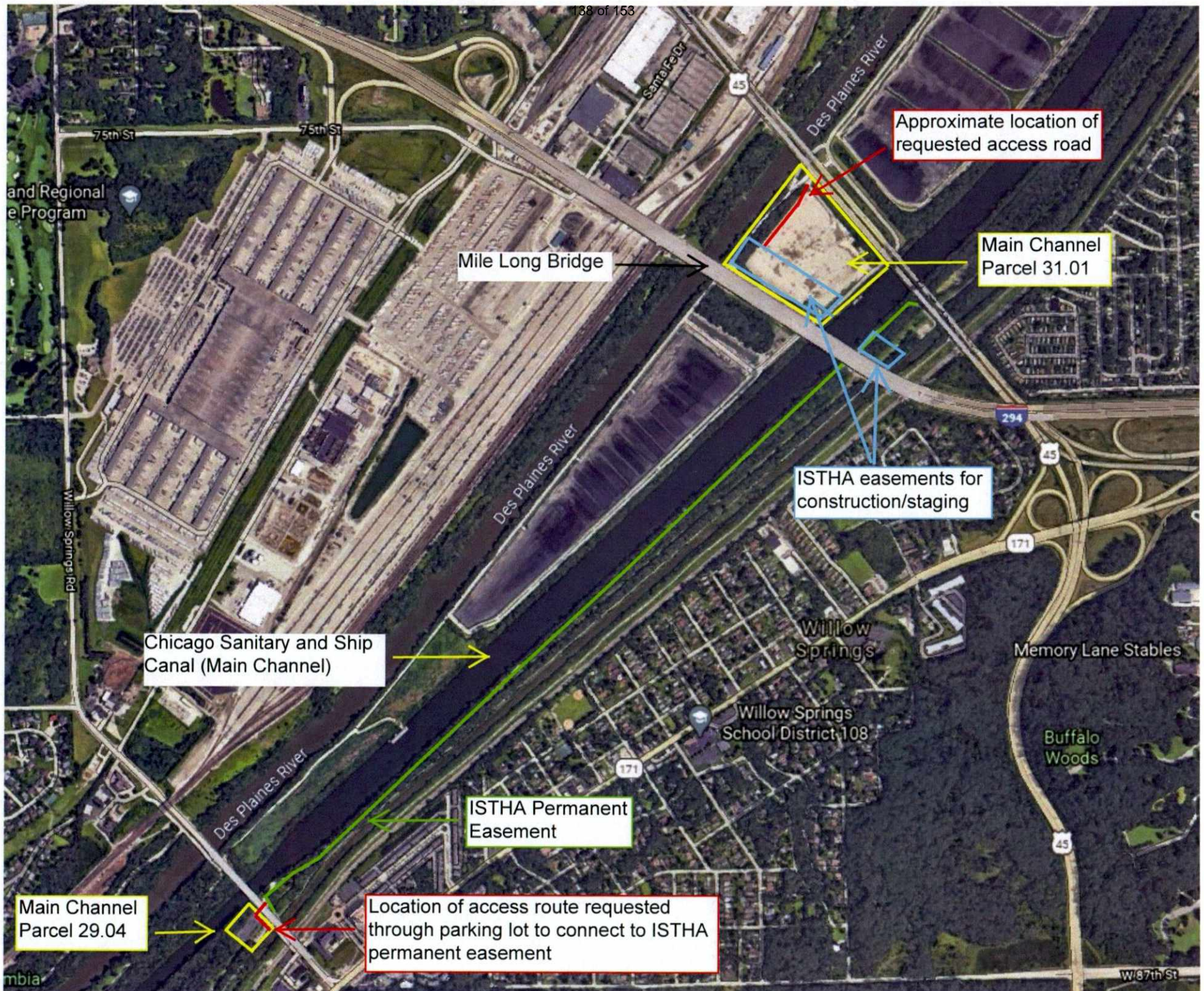
Recommended, Brian A. Perkovich, Executive Director

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

Minutes of the Board of Commissioners for October 15, 2020

Attachment









# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0878**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Real Estate Development Committee

**File Type:** Agenda Item

**Agenda Number:** 40

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to consent to the vacation of a certain portion of Laflin Street near Main Channel  
Parcels 44.01 and 44.02 in Chicago, Illinois

Dear Sir:

The District's Main Channel Parcels (MCP) 44.01 and 44.02 are located along the South Branch of the Chicago River at the south end of Laflin Street in Chicago, Illinois. MCP 44.01 is leased to Reliable Materials, Inc. under a lease agreement that commenced January 1, 2016, and expires December 31, 2055. MCP 44.02 is vacant property designated for corporate use.

The properties immediately to the north of MCP 44.01 and 44.02 are owned by Laflin Point LLC. Laflin Point LLC has filed an application with the Chicago Department of Transportation (CDOT) to vacate a certain portion of Laflin Street between the District's property and Cermak Road. If the vacation is approved, this section of Laflin Street will become a private roadway. Laflin Point LLC is proposing this vacation because it owns the property on both sides of Laflin Street in this area and would like to prevent illegal dumping. To help prevent such dumping, Laflin Point LLC plans to install a new fence and gate along Laflin Street.

In order for CDOT to approve the vacation application, Laflin Point LLC must obtain the District's consent because Laflin Street is used by the District and its tenant to access MCP 44.01 and 44.02 from Cermak Road. As a condition of the District's consent to the vacation, Laflin Point LLC has agreed to grant a permanent easement that will allow the District and its tenants unrestricted access to said parcels through the new gate. The easement will be for a nominal fee. The technical departments have reviewed this request and have no objections thereto. Accordingly, this Board letter is also seeking authority to enter into a permanent easement with Laflin Point LLC.

It is requested that the Board of Commissioners authorize the Executive Director to consent to the vacation of a certain portion of Laflin Street near Main Channel Parcels 44.01 and 44.02 in Chicago, Illinois, as set forth herein.

It is further requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee of Finance and the Clerk to execute the easement grant with Laflin Point LLC after it is approved by the General Counsel as to form and legality.

*File Number: 20-0878*

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

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 October 15, 2020

Attachment





Note: Vacated area shown is approximate; see the Plat of Vacation for the exact area and legal description.





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 20-0880

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Real Estate Development Committee

**File Type:** Agenda Item

**Agenda Number:** 41

## TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020

### COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to grant a 50-year non-exclusive easement to Peoples Gas Light and Coke Company for continued operation and maintenance of a natural gas pipeline and to remediate District property located west of Pulaski Road and North of the Main Channel in Chicago, Illinois known as Main Channel Parcels 40.07, 40.04 and 40.02 and to settle *The Metropolitan Water Reclamation District of Greater Chicago v. Peoples Gas Light and Coke Company*, Case No. 18 CH 12041, currently pending in the Circuit Court of Cook County, Illinois

Dear Sir:

The Peoples Gas Light and Coke Company ("Peoples Gas") leased 27.38 acres of District land located west of Pulaski Road and north of the Main Channel in Chicago known as Main Channel Parcel 40.04 ("Parcel 40.04") and Main Channel Parcel 40.07 ("Parcel 40.07"). The lease commenced in 1916 and expired on January 31, 2015. During the first half of the lease term, Peoples Gas used both parcels for operations ancillary to its adjacent Manufactured Gas Plant ("Crawford Station"). Thereafter, Peoples Gas operated a natural gas pipeline and appurtenances related thereto only on Parcel 40.07. The lease was later amended to account for this change in use and released Parcel 40.04 (comprising 17.67 acres) from the leasehold, thereby reducing the size of the leased premises to only Parcel 40.07 comprising 9.71 acres.

In addition to its use of Parcels 40.04 and 40.07, Peoples Gas historically leased 4.46 acres of District land located east of Cicero Avenue and north of the Main Channel known as Main Channel Parcel 40.02 ("Parcel 40.02") for the same use and pipeline. That lease expired on October 31, 2016. Parcel 40.02 is now leased to ExxonMobil Corporation, but Peoples Gas' pipeline still runs under the northern portion of Parcel 40.02.

Upon expiration of the leases, the Board authorized a series of permits to Peoples Gas to allow for the continued operation of the existing pipeline on Parcels 40.02 and 40.07 and for environmental remediation and testing on Parcels 40.02, 40.04 and 40.07 and in the Main Channel. One of these permits was issued at the request of the United States Environmental Protection Agency (USEPA) to facilitate Peoples Gas' obligations under a 2007 Consent Decree for Crawford Station and the surrounding area including Parcels 40.04 and 40.07 (Parcel 40.02 is not part of the Consent Decree). The District issued these permits with the understanding that after the environmental testing was completed, the parties would enter into a long-term occupancy agreement and with a comprehensive environmental remediation plan.

After Peoples Gas refused to enter into any long-term occupancy agreement or a satisfactory comprehensive environmental remediation plan, the District filed a declaratory judgment action against Peoples Gas in the Circuit Court of Cook County in a matter entitled *The Metropolitan Water Reclamation District of Greater Chicago v. Peoples Gas Light and Coke Company*, Case No. 18 CH 12041 to ensure that District land is remediated in accordance with the lease terms. In its Complaint, the District asked the Court to declare the parties' rights under the lease agreements and sought damages for trespass, nuisance, and a holdover tenancy.

The parties have engaged in extensive settlement negotiations. These negotiations have resulted in a proposed resolution of both the occupancy and remediation issues on Parcels 40.02, 40.04, and 40.07. The General Counsel finds the proposed settlement to be reasonable and acceptable. This settlement avoids the cost and uncertainty of trial and ends the long-term unauthorized use of District land and presence of environmental contamination on District land.

Under the proposed settlement, Peoples Gas will pay \$824,068.32 to the District for its holdover use of Parcels 40.02, 40.04 and 40.07 to operate its pipeline. Next, Peoples Gas requests a 50-year easement for continued operation and maintenance of this pipeline. The Easement will initially encompass all of Parcels 40.04 and 40.07 and a portion of 40.02, comprising approximately 28.18 acres. The initial annual easement fee based upon a fair market value appraisal is \$552,384.36.

Within this initial easement area, Peoples Gas has agreed to remediate Parcels 40.04 and 40.07 to residential levels and in accordance with the Consent Decree. Parcel 40.02 requires no remediation. Once the remediation is complete and is deemed acceptable by the District's Engineer of Site Remediation, the District will release all but the portion of the easement that is necessary for Peoples Gas' continued operation and maintenance of the pipeline. The annual easement fee will be calculated on a pro-rata basis for this reduced easement acreage. In exchange for the foregoing, the District will dismiss the litigation.

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

1. Authority to grant a 50-year non-exclusive easement to Peoples Gas Light and Coke Company for continued operation and maintenance of a natural gas pipeline and to remediate District property located west of Pulaski Road and North of the Main Channel in Chicago, Illinois known as Main Channel Parcels 40.07, 40.04 and 40.02 for an initial annual easement fee of \$552,384.36;
2. Authority to settle *The Metropolitan Water Reclamation District of Greater Chicago v. Peoples Gas Light and Coke Company*, Case No. 18 CH 12041, currently pending in the Circuit Court of Cook County, Illinois in the amount of \$824,068.32 for its holdover tenancy on Parcels 40.02, 40.04 and 40.07; and
3. Authority and Direction for the General Counsel to execute and deliver all other documents and take such other actions as may be necessary to effectuate said easement grant and settlement.

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

Recommended, Brian A. Perkovich, Executive Director

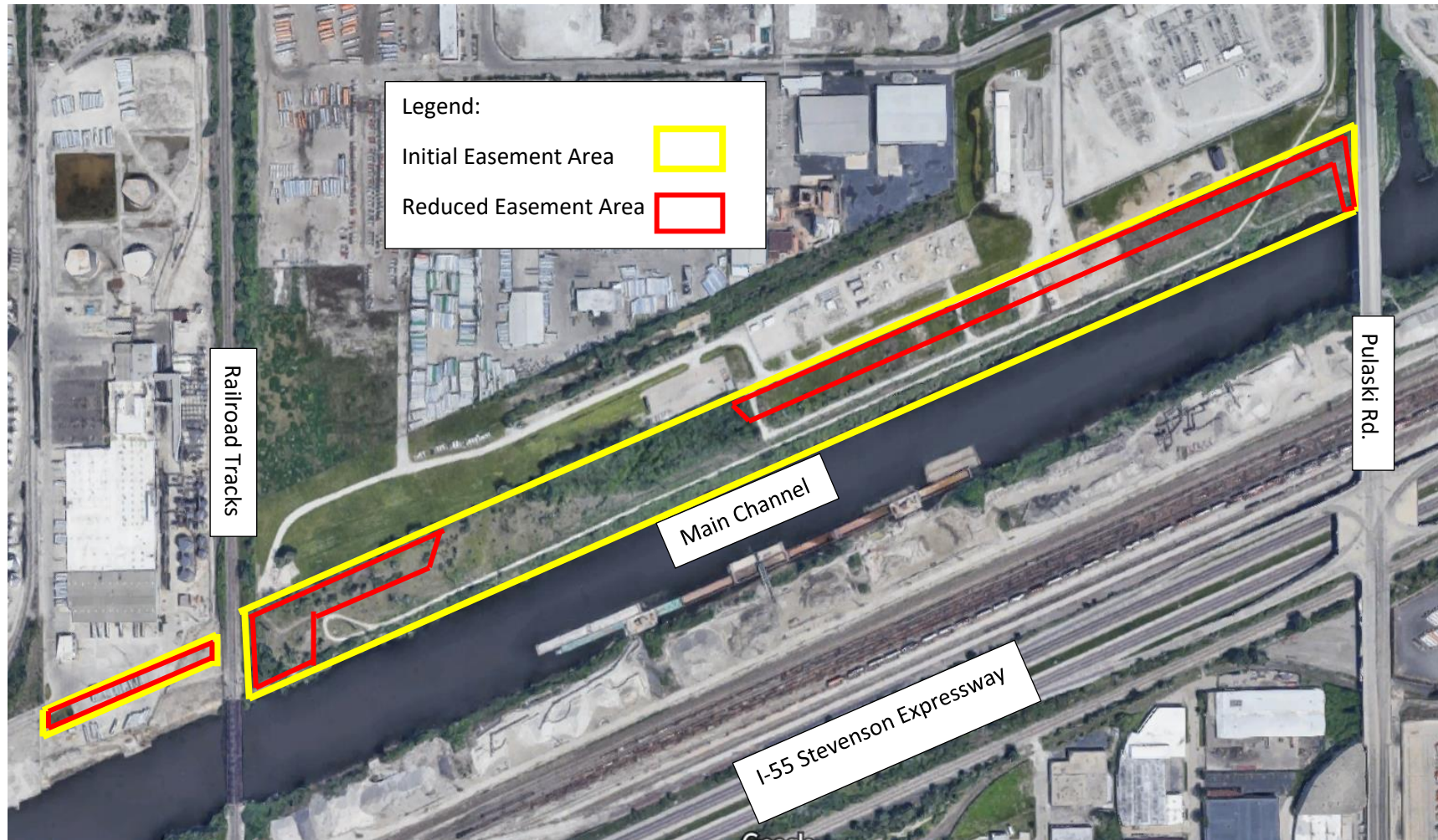
Disposition of this agenda item will be documented in the official Regular Board Meeting

Minutes of the Board of Commissioners for October 15, 2020

*File Number: 20-0880*

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Attachment





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0854**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Stormwater Management Committee

**File Type:** Agenda Item

**Agenda Number:** 42

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to enter into an Intergovernmental Agreement with and make payment to the Village of Niles for the design, construction, operation and maintenance of the Greenwood Stormwater Park (18-IGA-31), in an amount not to exceed \$2,000,000.00, Account 501-50000-612400, Requisition 1548923

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with and make payment to the Village of Niles for the design, construction, operation and maintenance of the Greenwood Stormwater Park (18-IGA-31), in an amount not to exceed \$2,000,000.00.

On May 17, 2018, the Board of Commissioners authorized the District to negotiate IGAs to assist various local municipalities and other governmental organizations with local stormwater management projects, including the Village of Niles (Village). Under this project, the Village proposes to install a new storm sewer and surface and underground storage areas to provide flood relief to nearby residential and commercial properties in Niles, Illinois. The project will provide flood relief for 87 structures and will reduce stormwater flooding in a 200-acre area in the Village.

The District and the Village have agreed in principle to the terms of the IGA, which include payment by the District towards construction costs of the captioned project in an amount not to exceed \$2,000,000.00. Partial payments to the Village will be made at predefined intervals during construction, which is anticipated to commence in 2021. As of this date the Village has spent approximately \$2,945,429.86 on engineering, property acquisition, and other design-related project costs. The Village will also contribute approximately \$8,164,000.00 towards future construction costs. The IGA requires the Village to award all project-related construction contracts using the District's Purchasing Act, Multi-Project Labor Agreement, and Affirmative Action Requirements as minimum requirements.

The Affirmative action goals to be applied to the total amount of reimbursement provided by the District for this project are 20 percent for Minority-owned Business Enterprises, 10 percent for Women-owned Business Enterprises, 10 percent for Small Business Enterprises, and 3 percent for Veteran-owned Business Enterprises. The Village will assume responsibility for design, construction, perpetual maintenance, and operation of the project, and be solely responsible for any change orders. The IGA also contains provisions which allow the District to



review the project's design and perform inspections after the project is constructed.

Based on the foregoing, it is requested that the Board of Commissioners grant authority to enter into an IGA with and make payment to the Village in an amount not to exceed \$2,000,000.00. It is further requested that the Chairman of the Committee on Finance, Executive Director, and Clerk be authorized to execute said agreement on behalf of the District, as well as any documents necessary to effectuate the transaction and conveyance, upon approval by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

Funds are being requested in 2021, in Account 501-50000-612400, and are contingent on the Board of Commissioners' approval of the District's budget for that year.

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

Recommended, 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 October 15, 2020



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0862**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Stormwater Management Committee

**File Type:** Agenda Item

**Agenda Number:** 43

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to approve, execute, and make payment to Arc Café USA 001, LLC and FQSR LLC for a permanent easement located at 9950 Roosevelt Road in Westchester, Illinois in connection with the Addison Creek Channel Improvements Project (Contract 11-187-3F). Consideration shall be a one-time fee of \$30,303.90, Account 501-50000-667340, Stormwater Management Fund

Dear Sir:

On August 6, 2015, the Board of Commissioners ("Board") adopted Ordinance No. R15-006 establishing the right-of-way for the construction, operation and maintenance of the Addison Creek Channel Improvement Project located in the municipalities of Northlake, Stone Park, Melrose Park, Bellwood, Westchester, and Broadview (Contract 11-187-3F) ("Project"). Ordinance R15-006 was subsequently amended by Ordinances R15-007, R18-003, R19-002, and R20-001 to include additional right-of-way needed for the Project. Said Ordinances authorized and directed the Executive Director to negotiate with the respective owners to acquire fee simple title or such lesser interests, as appropriate, in and to the real estate described in the Ordinances.

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

The Project requires a permanent easement on the property commonly known as 9950 Roosevelt Road in Westchester, Illinois. The property is owned by Arc Café USA 001, LLC and is improved with a one-story commercial fast-food restaurant. The property is leased to FQSR LLC, which operates a KFC. The permanent easement is approximately 2,742 square feet and is located immediately adjacent to the Addison Creek. The entire easement area is located within a designated flood hazard area and a regulatory floodway. The building on the property will not be impacted by the easement.

The District, the owner, and the tenant have reached an agreement regarding the compensation to be paid for the permanent easement in the amount of a one-time fee of \$30,303.90. It is the opinion of the General Counsel and Special Counsel, Neal & Leroy, LLC, that this amount is within the range of value for the subject easement based on the fair market value appraisal obtained by the District. Settlement of this matter will also save the District substantial costs that would otherwise be required to proceed to contested litigation, including legal fees, expert witness fees, and court costs. Of this total amount, \$20,303.90 will be paid to the owner and \$10,000.00 to the tenant based on the agreement between the parties.

It is requested that the Executive Director recommend to the Board that it accept and approve the permanent easement grant from the property owner in connection with the captioned project and authorize payment to the owner and tenant in the total amount of \$30,303.90 as compensation for the easement.

It is further requested that the Executive Director recommend to the Board that the Chairman of the Committee on Finance and Clerk be authorized and directed to execute any documents necessary in connection with the subject easements after they are approved by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

Funds are available in Account 501-50000-667340.

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

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 October 15, 2020

Attachment



Note: Easement area is approximate; see engineering exhibit for exact area and legal description.





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 20-0864**

**Agenda Date:** 10/15/2020

**Version:** 1

**Status:** To Be Introduced

**In Control:** Stormwater Management Committee

**File Type:** Agenda Item

**Agenda Number:** 44

## **TRANSMITTAL LETTER FOR BOARD MEETING OF OCTOBER 15, 2020**

### COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to approve, execute, and make payment to Aspire of Illinois for permanent and temporary easements located at 9901 Derby Lane in Westchester, Illinois in connection with the Addison Creek Channel Improvements Project (Contract 11-187-3F). Consideration shall be a one-time fee of \$11,000.00, Account 501-50000-667340, Stormwater Management Fund

Dear Sir:

On August 6, 2015, the Board of Commissioners ("Board") adopted Ordinance No. R15-006 establishing the right-of-way for the construction, operation and maintenance of the Addison Creek Channel Improvement Project located in the municipalities of Northlake, Stone Park, Melrose Park, Bellwood, Westchester, and Broadview (Contract 11-187-3F) ("Project"). Ordinance R15-006 was subsequently amended by Ordinances R15-007, R18-003, R19-002, and R20-001 to include additional right-of-way needed for the Project. Said Ordinances authorized and directed the Executive Director to negotiate with the respective owners to acquire fee simple title or such lesser interests, as appropriate, in and to the real estate described in the Ordinances.

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

The Project requires permanent and temporary easements on the property commonly known as 9901 Derby Lane in Westchester, Illinois. The property is owned by Aspire of Illinois and is improved with a two-story office building; however, the easements for the channel improvements are located in or adjacent to the Addison Creek and will not impact the building. The permanent easement is approximately 10,231± square feet and is located within a designated flood hazard area and a regulatory floodway. The temporary easement is approximately 1,205± square feet and is needed for access during construction.

The District and the property owner have reached an agreement regarding the compensation to be paid for the permanent and temporary easements in the amount of a one-time fee of \$11,000.00. It is the opinion of the General Counsel and Special Counsel, Neal & Leroy, LLC, that this amount is within the range of value for the subject property based on the fair market value appraisal obtained by the District. Settlement of this matter will also save the District substantial costs that would otherwise be required to proceed to contested litigation, including legal fees, expert witness fees, and court costs.

It is requested that the Executive Director recommend to the Board that it accept and approve the permanent and temporary easement grant from the property owner in connection with the captioned project and authorize payment to the owner in the amount of \$11,000.00 as compensation for the easements.

It is further requested that the Executive Director recommend to the Board that the Chairman of the Committee on Finance and Clerk be authorized and directed to execute any documents necessary in connection with the subject easements after they are approved by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

Funds are available in Account 501-50000-667340.

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

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 October 15, 2020

Attachment





Note: Easement areas are approximate; see engineering exhibits for exact area and legal descriptions.