

Metropolitan Water Reclamation District of Greater Chicago

*100 East Erie Street
Chicago, IL 60611*



Regular Board Meeting Consent Agenda - Final

Thursday, June 15, 2023

10:30 AM

Board Room

Board of Commissioners

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

THE FOLLOWING PROCEDURES WILL GOVERN THE MEETING PROCESS:

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

Metropolitan Water Reclamation District of Greater Chicago

STANDING COMMITTEES

Chairperson

Vice Chairperson

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

2023 REGULAR BOARD MEETING SCHEDULE

January	5	19
February	2	16
March	2	16
April	6	20
May	4	18
June	1	15
July	13	
August	10	
September	7	21
October	5	19
November	2	16
December	5 (Annual Meeting)	
December	7	21

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

- 1 [23-0606](#) MEMORIAL RESOLUTION sponsored by the Board of Commissioners celebrating the life of Paulette Marshall

Resolution

- 2 [23-0602](#) RESOLUTION sponsored by the Board of Commissioners recognizing June 19th as Juneteenth
- 3 [23-0611](#) RESOLUTION sponsored by the Board of Commissioners recognizing National Pollinators Week

Finance Committee**Report**

- 4 [23-0585](#) Report on the 2022 Annual Comprehensive Financial Reports of the Metropolitan Water Reclamation District of Greater Chicago and of the Metropolitan Water Reclamation District Retiree Health Care Trust
- 5 [23-0614](#) Report on Cash Disbursements for the Month of May 2023, in the amount of \$26,465,203.11
Attachments: [May 2023 Cash Disbursements Summary.pdf](#)

Procurement Committee**Report**

- 6 [23-0612](#) Report of bid opening of Tuesday, June 6, 2023

Authorization

- 7 [23-0586](#) Authorization to accept initial annual rental bid for Contract 23-360-11 Proposal to Lease 6,123± square feet of District real estate located along the North Branch of the Chicago River adjacent to 4030 North Rockwell Street in Chicago, Illinois, known as North Shore Channel Parcel 10.05, for a ten (10) year term from Albany, Inc., in the amount of \$11,500.00
Attachments: [Contract 23-360-11 Aerial View - North Shore Channel Parcel 10.05](#)
 [Contract 23-360-11 Letter of Support from City of Chicago City Council re. North](#)
- 8 [23-0587](#) Authorization to accept initial annual rental bid for Contract 23-362-11 Proposal to Lease 22.9± acres of District real estate located at 15660 Canal Bank Road in Lemont, Illinois, known as Main Channel Parcel 23.03, for a fourteen (14) year term from A. Block Marketing, Inc. in the amount of \$602,000.00
Attachments: [Contract 23-362-11 Aerial View - Main Channel Parcel 23.03](#)
 [Contract 23-362-11 Letter of Support from Village of Lemont re. Main Channel F](#)
- 9 [23-0601](#) Authorization to exercise an option to extend and amend agreement with Enerwise Global Technologies, LLC dba CPower for energy curtailment services under Contract 20-RFP-17 for years 2024-2027

Authority to Advertise

- 10 [23-0569](#) Authority to advertise Contract 23-603-11 Furnishing and Delivering Roadway Rock Salt to Various Service Areas, estimated cost \$128,100.00, Accounts 101-67000/68000/69000-623130, Requisitions 1598080, 1598252, and 1598172
Attachments: [Contract 23-603-11 Affirmative Action Goals Report](#)
- 11 [23-0575](#) Authority to advertise Contract 23-117-11 Identification of Benthic Macroinvertebrates, estimated cost \$14,760.00, Account 101-16000-612490, Requisition 1599759
- 12 [23-0576](#) Authority to advertise Contract 23-116-11 Analysis of Sediment Toxicity, estimated cost \$11,700.00, Account 101-16000-612490, Requisition 1599758
- 13 [23-0578](#) Authority to advertise Contract 22-601-21 Furnish, Deliver and Install Bag Filters at the Calumet Water Reclamation Plant, estimated cost \$250,000.00, Account 201-50000-645750 Requisition 1598263
Attachments: [Contract 22-601-21 Affirmative Action Goals Report](#)

-
- 14 [23-0579](#) Authority to advertise Contract 23-682-11, Chemical Grouting Services, estimated cost \$90,000.00, Account 101-66000-612600, Requisition 1600886
Attachments: [Contract 23-682-11 Affirmative Action Goals Report - Revised](#)
- 15 [23-0584](#) Authority to advertise Contract 23-883-1Z, Furnish, Deliver, and Install One Digital Wide Format Scanner and Printer/Copier, Main Office Building Annex, estimated cost \$40,000.00, Accounts 101-50000-634990 and 101-50000-612800, Requisition 1601011
Attachments: [Contract 23-883-1Z Affirmative Action Goals Report](#)
- 16 [23-0588](#) Authority to advertise Contract 23-419-11 Elevator Maintenance and Repair Service at The Main Office Building Complex, estimated cost \$172,000.00, Accounts 101-15000-612370 and 612390, Requisition 1601240
Attachments: [Contract 23-419-11 Affirmative Action Goals Report](#)
- 17 [23-0589](#) Authority to advertise Contract 23-RFP-15 Consulting Services to Develop an Executive Level Performance Evaluation Process, estimated cost \$15,000.00, Account 101-25000-612430, Requisition 1601010
Attachments: [Contract 22-RFP-15 Affirmative Action Goals Report - Revised.pdf](#)
- 18 [23-0591](#) Authority to advertise Contract 23-023-11, Furnish and Deliver Lab Chemicals to Various Locations for a One (1) Year Period, estimated cost \$108,000.00, Account 101-20000-623570
Attachments: [Contract 23-023-11 Affirmative Action Goals Report - Group B](#)
 [Contract 23-023-11 Affirmative Action Goals Report - Group A.](#)

Issue Purchase Order

- 19 [23-0573](#) Issue purchase order to CDW Government LLC and amend an agreement with Nearmap US, Inc., for Nearmap Vertical for Government with ArcGIS Integration, in an amount not to exceed \$26,500.00, Account 101-27000-612820, Requisition 1598430
- 20 [23-0574](#) Issue purchase order and enter into an agreement with SEAL Analytical Inc. to Furnish, Deliver, and Install an Automated Discrete Analyzer, Peripheral Equipment, Preventive Maintenance, and Consumable Supplies in the Analytical Laboratory at the Stickney Water Reclamation Plant in an amount not to exceed \$59,523.00, Accounts 101-16000-612970, 634970, Requisition 1600304
- 21 [23-0590](#) Issue purchase order and enter into an agreement with Benefitfocus.com for Employee Benefits Software, in an amount not to exceed \$434,000.00, Account 101-27000-612820, Requisition 1601239

- 22 [23-0597](#) Issue purchase order to Landoll Company, LLC, to Furnish and Deliver One New Narrow Aisle Warehouse Forklift to the Stickney Water Reclamation Plant, under General Services Administration (GSA) Joint Purchasing Contract No. 47QMCA21D000C, in an amount not to exceed \$98,600.40, Account 101-20000-634760, Requisition 1600074
- 23 [23-0598](#) Issue purchase order to Peterson and Matz, Inc., to Furnish and Deliver One (1) Sulzer Turbo Blower Assembly to the Hanover Park Water Reclamation Plant, in an amount not to exceed \$228,910.00, Account 101-67000-623270, Requisition 1600309.
- 24 [23-0599](#) Issue purchase order to Russo Hardware, Inc d/b/a Russo Power Equipment to Furnish and Deliver Four (4) Kubota Mowers to the Stickney Water Reclamation Plant, under the Sourcwell (formerly NJPA) Purchasing Co-operative Contract Number 031121-KBA, in an amount not to exceed \$35,096.84, Account 101-69000-634990, Requisition 1597808

Award Contract

- 25 [23-0593](#) Authority to award Contract 23-004-12 Furnish and Deliver Miscellaneous Steel and Stainless Steel to Various Locations for a One (1) Year Period, Groups A, B and E to RKM Metals LLC, in an amount not to exceed \$86,612.18, and Groups C and D to Super Roco Steel and Tube LTD. II, in an amount not to exceed \$119,429.46. Accounts 101-20000-623030, 623130 *(As Revised)*
Attachments: [Contract 23-004-12 Item Descriptions - Groups A, B, C, D, E AND F.pdf](#)
- 26 [23-0594](#) Authority to award Contract 23-053-11, Furnish and Deliver Lamps & Emergency Lighting to Various Locations for a One (1) Year Period, Group A to Neher Electric Supply, Inc., in an amount not to exceed \$15,600.19, and Group B to Helsel-Jepperson Electrical, Inc., in an amount not to exceed \$15,882.90 Account 101-20000-623070.
Attachments: [Contract 23-053-11- Item Descriptions - Groups A and B.pdf](#)
- 27 [23-0596](#) Authority to award Contract 23-083-11, Furnish and Deliver Sump Pumps to Various Locations for a One-Year Period, to Marco Supply Company, Inc. D/B/A Johnson Pipe & Supply Corp., in an amount not to exceed \$25,426.33, Accounts 101-20000-623090, 623270.
- 28 [23-0600](#) Authority to award Contract 23-659-11, Agricultural Management, Agricultural Fieldside Mowing, and Fence Installation and Repair in Fulton County, Illinois, Group B, to C&J Mowing and Fencing, LLC, in an amount not to exceed \$375,000.00, Accounts 101-69000-612420, Requisition 1576860
Attachments: [Contract 23-659-11 \(Group B\) Revised Appendix D Report - C&J Mowing and F](#)

- 29 [23-0616](#) Authority to award Contract 21-091-3P, Phosphorus Removal Modifications to Battery D at the O'Brien Water Reclamation Plant to IHC Construction Companies LLC, in an amount not to exceed \$14,850,000.00, plus a five (5) percent allowance for change orders in an amount of \$742,500.00, for a total amount not to exceed \$15,592,500.00, Account 401-50000-645650, Requisition 1595818
- Attachments:** [Contract 21-091-3P Affirmative Action Goals Report - IHC Construction Compar](#)
[Contract 21-091-3P Revised Appendix D Report - IHC Construction Companies](#)

Increase Purchase Order/Change Order

- 30 [23-0577](#) Authority to increase Contract 18-702-31, Furnish, Deliver, and Install Disc Filters at the Egan Water Reclamation Plant, to Independent Mechanical Industries, Inc., in an amount of \$590,000.00 from an amount of \$8,862,316.00 to an amount not to exceed \$9,452,316.00, Account 401-50000-645650, Purchase Order 5001863
- Attachments:** [Change Order Log - Purchase Order 5001863](#)
- 31 [23-0580](#) Authority to increase and extend the agreement for Contract 17-483-12 with TierPoint, LLC, Provide Co-Location Services for District Infrastructure, in an amount of \$21,300.00, from an amount of \$321,246.66, to an amount not to exceed \$342,546.66, Account 101-27000-612330, Purchase Order 3105936
- Attachments:** [Change Order Log - Purchase Order 3105936](#)
- 32 [23-0582](#) Authority to increase Contract 15-830-3D Replacement of Tailrace Stop Logs, Headrace Gates, and Equipment at Lockport Powerhouse, Stickney Service Area, to IHC Construction Companies, L.L.C. in an amount of \$327,758.26, from an amount of \$13,782,011.82, to an amount not to exceed \$14,109,770.08, Account 401-50000-645720, Purchase Order 4000070
- Attachments:** [Change Order Log - Purchase Order 4000070](#)
- 33 [23-0604](#) 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 \$860,528.33, from an amount of \$234,103,064.64, to an amount not to exceed \$234,963,592.97, Accounts 401-50000-645650, 645780, 645680, Purchase Order 4000020 (As Revised)
- Attachments:** [Change Order Log - Purchase Order 4000020](#)

Judiciary Committee

Authorization

- 34 [23-0566](#) Authority to settle the Workers' Compensation Claim of George Pacius vs. MWRDGC, Claim number 22WC007157, Illinois Workers' Compensation Commission (IWCC), in the sum of \$59,272.21, Account 901-30000-601090
- 35 [23-0568](#) Authority to settle the Illinois Workers' Compensation Claims of Chaz Payne vs. MWRDGC, Claim Number 23WC012268 in the sum of \$76,276.38, Account 901-30000-601090
- 36 [23-0603](#) Authority to settle the Workers' Compensation Claim of Kevin Devereux vs. MWRDGC, Claim number 20 WC 28936, Illinois Workers' Compensation Commission (IWCC), in the sum of \$45,000.00, Account 901-30000-601090
- 37 [23-0609](#) Request for Order approving and adopting the Hearing Officer's Report consisting of Findings of Fact, Conclusions of Law and Orders to the Board of Commissioners in the administrative appeal of *City Colleges of Chicago Community College District No. 508 v. Metropolitan Water Reclamation District of Greater Chicago*, Appeal No. 22B-004
Attachments: [JUD - City Colleges Hearing Officer Report Approval REPORT.pdf](#)

Maintenance & Operations Committee

Authorization

- 38 [23-0621](#) Declaration of an operational emergency and ratification of Emergency Contract 23-700-01, Repair of West Side Sludge Line on Devon Avenue in Chicago, Illinois, with Joel Kennedy Constructing Corp., Account 901-67000-667220, Requisition 1601433

Pension, Human Resources & Civil Service Committee

Authorization

- 39 [23-0619](#) Requesting the advice and consent of the Board of Commissioners to the appointment of Thaddeus J. Kosowski as the Director of Human Resources for the Metropolitan Water Reclamation District of Greater Chicago
Attachments: [Kosowski Thaddeus - Resume.pdf](#)

Real Estate Development Committee

Authorization

- 41 [23-0605](#) Authority to approve and execute a 3,125± sq. ft. permanent, non-exclusive access easement from NeighborSpace for the East Garfield Park Eco Orchard Project (18-IGA-05) near Sacramento Boulevard and 5th Avenue in Chicago, Illinois

Attachments: [RE - Eco Orchard IGA Easement Aerial.pdf](#)

- 42 [23-0607](#) Authority to issue a 3-month soil boring permit to the Chicago Transit Authority on portions of the District's Calumet Water Reclamation Plant in Chicago, Illinois. Consideration shall be a permit fee of \$5,000.00

Attachments: [RE - CTA Soil Boring Permit Aerial.pdf](#)

Stormwater Management Committee

Authorization

- 43 [23-0581](#) Authorization for payment to the City of Oak Forest, Illinois, for the disposal of sediment from the La Crosse Avenue and Laporte Avenue culverts on Natalie Creek in connection with Contract 14-252-5F, Flood Control Project on Natalie Creek in Oak Forest and Midlothian, CSA, in an amount not to exceed \$10,000.00, Account 501-50000-612400

- 44 [23-0608](#) Authority to negotiate and enter into an American Rescue Plan Act Subrecipient Agreement with Cook County for joint funding of stormwater management projects located in Cook County

Attachments: [ARPA Stormwater Projects List.pdf](#)

- 45 [23-0610](#) Authorization to amend the Board Order of December 15, 2022, regarding Authority to negotiate and enter into an Intergovernmental Agreement with and make payment to the Village of River Forest for the design, construction, operation and maintenance of Green Alley Improvements in River Forest, SSA (23-IGA-08) in an amount not to exceed \$250,000.00, Account 501-50000-612400, Requisition 1591897, Agenda Item No. 54, File No. 22-1140

Attachments: [River Forest 23-IGA-08 - File #22-1140.pdf](#)

Miscellaneous and New Business

Additional Agenda Items

- 46 [23-0622](#) Authority to award Contract 06-360-3SR, Upper Des Plaines Intercepting Sewer 14B Rehabilitation, NSA (Re-Bid), to Michels Trenchless, Inc., in an amount not to exceed \$36,082,848.50, plus a five (5) percent allowance for change orders in an amount of \$1,804,142.42, for a total amount not to exceed \$37,886,990.92, Account 401-50000-645700, Requisition 1554039

- 47 [23-0623](#) MEMORIAL RESOLUTION sponsored by the Board of Commissioners celebrating the life of Maggie Singleton
- 48 [23-0613](#) MOTION to nominate _____ as Vice President of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago

(The above items were submitted after the agenda packet distribution)

Adjournment



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0606

Agenda Date: 6/15/2023

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Memorial Resolution

Agenda Number: 1

MEMORIAL RESOLUTION FOR BOARD MEETING OF JUNE 15, 2023

MEMORIAL RESOLUTION sponsored by the Board of Commissioners celebrating the life of Paulette Marshall

WHEREAS, born in Chicago Heights in 1947, Paulette Marshall was a passionate community activist who advocated for all people to be treated fairly, with love and compassion; and

WHEREAS, Ms. Marshall was a treasured member of the Chicago volunteer community as well as a devoted matriarch for decades; and

WHEREAS, as the Vice President of the Cabrini-Green Local Advisory Council, she represented the tenants of Cabrini-Green and fought for the Human Rights of all people; and

WHEREAS, as the co-founder of the Al Carter Youth Foundation, she fed thousands of people throughout her many years of service and empowered people to reach a higher quality of life; and

WHEREAS, as the Vice Chair of the board of the Near North Health Organization, she advocated for quality, accessible health care for all community members; and

WHEREAS, Ms. Marshall also made community impact through her work as a community representative for the City of Chicago Department of Human Services, as well as her work for the Chicago Urban League; and

WHEREAS, her biggest impact came from the 29 years she spent working as the Manager of the Meter Reading Program for the Chicago Housing Authority; and

WHEREAS, Ms. Marshall advocated for those who could not advocate for themselves, and will be remembered as a champion for the people; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and our staff, do hereby extend our condolences to the family of Paulette Marshall; 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 family of Paulette Marshall.

Dated: June 15, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0602

Agenda Date: 6/15/2023

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 2

RESOLUTION FOR BOARD MEETING OF JUNE 15, 2023

RESOLUTION sponsored by the Board of Commissioners recognizing June 19th as Juneteenth

WHEREAS, Juneteenth or June 19th, is an annual celebration which commemorates the anniversary of the date that slaves in Galveston, Texas were informed that they were free. Also known as Emancipation Day, Juneteenth is the oldest known observation of the emancipation of slaves in the United States; and

WHEREAS, during the Civil War, as many Confederate states were defeated by the Union Army, many slave owners from Louisiana, Mississippi, and other southern states moved with their slaves to Texas due to its relative isolation and lack of monitoring by the Union Army. Thus, by the end of the Civil War, the number of slaves in Texas had grown immensely; and

WHEREAS, while General Robert E. Lee of the Confederate Army surrendered on April 9, 1865, marking the official end of the Civil War, news regarding the capitulation traveled slowly to isolated areas of the South. Texas was the last state in the Confederacy to receive notice that the Civil War was over and that the Confederate's efforts to withdraw from the Union had failed; and

WHEREAS, on June 19, 1865, Union soldier Major General Gordon Granger arrived in Galveston, Texas and announced the end of the Civil War. In reading "General Orders No. 3", he announced "The people of Texas are informed that, in accordance with a proclamation from the Executive of the United States, all slaves are free."; and

WHEREAS, the announcement officially gave effect to the Emancipation Proclamation, which had been issued by President Abraham Lincoln on January 1, 1863. While the Emancipation Proclamation ended slavery in states that had seceded from the Union, slavery as an institution in the United States did not end until the ratification of the Thirteenth Amendment on December 6, 1865; and

WHEREAS, the first recognition of Juneteenth can be traced back to Galveston, Texas as early as 1866. As former slaves moved north from Texas in search of a better life, they took with them the history of June 19th. As such, Juneteenth festivals became widespread throughout African American communities in the United States; and

WHEREAS, on January 1, 1980, due to the efforts of State Representative Al Edwards of Houston, Texas became the first state to proclaim Juneteenth a holiday. On June 17, 2021, President Joseph R. Biden signed the Juneteenth National Independence Day Act, which designated Juneteenth as a federal holiday; and

WHEREAS, on August 6, 2020, in acknowledgment of the significance of Juneteenth, the Metropolitan Water Reclamation District of Greater Chicago Board of Commissioners was one of the first government agencies in the State of Illinois to authorize that Juneteenth be offered as a holiday for all employees; and

WHEREAS, Juneteenth is a day of considerable emotions. It symbolizes the promise of freedom, new beginnings, truth, optimism, endurance against injustice, and the fight for equality. Juneteenth is not just a day of celebration for African Americans, but for all Americans; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and our staff, do hereby recognize June 19th as Juneteenth; 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: June 15, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0611

Agenda Date: 6/15/2023

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 3

RESOLUTION FOR BOARD MEETING OF JUNE 15, 2023

RESOLUTION sponsored by the Board of Commissioners recognizing National Pollinators Week

WHEREAS, National Pollinators Week is an annual international celebration of pollinator health, meant to recognize and celebrate the invaluable work pollinators do and spread the word about what can be done to protect them; and

WHEREAS, National Pollinators Week was started by the Pollinator Partnership, receiving unanimous approval from the U.S. Senate fifteen years ago, and has now grown into an international celebration, highlighting the pressing issue of declining pollinator populations; and

WHEREAS, people all over the world take National Pollinators Week to celebrate the valuable ecosystem services provided by butterflies, bats, bees, beetles, birds, moths, wasps, and flies; and

WHEREAS, healthy pollinator populations play a vital role in producing more than one hundred and fifty crops grown in the United States, and honey bee pollination alone adds more than \$18 billion in value to agricultural crops annually; and

WHEREAS, humans around the world depend upon pollinators, given that almost 80% of the world's crops require pollination; and

WHEREAS, pollinator species are critical to our agricultural system as well as the prosperity of our farming communities, and the continued wellbeing of our national forests and grasslands, which provide fish, wildlife, timber, water, and other resources; and

WHEREAS, declining pollinator health is driven by multiple factors including pests, pesticides, climate stress, and poor nutrition; and

WHEREAS, National Pollinators Week is an opportunity to call attention to the critical role of pollinators, via virtual and in-person gatherings, planting sessions, and garden walks happening across the planet, by people who have pledged to continue promoting pollinator health; and

WHEREAS, the MWRD has partnered with the Illinois Monarch Project, which encourages the public to address conservation and engage public and private landowners to protect the butterflies from becoming extinct. Since our Board of Commissioners passed the resolution to support monarchs in February 2020, we have distributed over 15,000 complimentary milkweed seed packets to Cook County area residents; and

WHEREAS, the Metropolitan Water Reclamation District of Greater Chicago (District) recognizes pollinators as vital partners to our nation's food system, economy, and ecosystem; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and our staff, do hereby recognize National Pollinators Week; 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: June 15, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0585

Agenda Date: 6/15/2023

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 4

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on the 2022 Annual Comprehensive Financial Reports of the Metropolitan Water Reclamation District of Greater Chicago and of the Metropolitan Water Reclamation District Retiree Health Care Trust

Dear Sir:

The Annual Comprehensive Financial Reports for the year ended December 31, 2022 were completed and prepared in compliance with 70 ILCS 2605/5.12 and 5.13 for the District and pursuant to 70 ILCS 2605/9.6d for the Trust. The financial statements have been prepared in conformance with generally accepted accounting principles (GAAP) promulgated by the Governmental Accounting Standards Board (GASB).

The District's management is responsible for presenting financial statements that are free from material misstatements and acknowledges its responsibility for the design and implementation of programs and controls to provide reasonable assurance that financial statements are complete and fairly presented.

The Government Finance Officers Association of the United States and Canada (GFOA) awarded the Certificate of Achievement for Excellence in Financial Reporting for the Annual Comprehensive Financial Reports for the fiscal year ended December 31, 2021 to the District and the Retiree Health Care Trust for the 47 and 15 consecutive years, respectively. The certificate will be sought for the 2022 Annual Comprehensive Financial Reports, as we believe they meet all the requirements of the GFOA Certificate of Achievement program.

Baker Tilly US LLP, independent auditor, examined the basic financial statements of the District and of the Trust. The examination was conducted in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Their audit included the following: examination, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessment of the accounting principles used and significant estimates made by management; evaluation of the overall financial statement presentation; single audit; and other auditing procedures, as were considered necessary. The Auditor issued unmodified opinions.

It is respectfully requested that the 2022 Annual Comprehensive Financial Reports of the

District and the Trust be received and ordered filed by the undersigned. The 2022 Annual Comprehensive Financial Reports are available at www.mwrd.org.

Respectfully Submitted, Jacqueline Torres, Clerk/Director of Finance and Mary Ann Boyle,
Treasurer

JT:kj



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0614

Agenda Date: 6/15/2023

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 5

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on Cash Disbursements for the Month of May 2023, in the amount of \$26,465,203.11

Dear Sir:

Submitted herewith are the Cash Disbursements for the Month of May 2023.

Corporate Fund	\$13,384,032.97
Capital Improvement Bond Fund	9,508,530.55
All Other Funds	<u>3,572,639.59</u>
Total Disbursements	<u>\$26,465,203.11</u>

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

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

Respectfully Submitted, Andrew Dziadkowiec, Comptroller

Attachment

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Summary
From 05/01/2023 to 05/31/2023

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
2023	Checks	\$ 2,183,043.24	\$ 460,954.44	\$ 3,052,138.39	\$ 270,652.84	\$ 7,526.06	\$ 0.00	\$ 5,974,314.97	
	Electronic Payments	11,200,989.73	843,944.47	6,456,392.16	1,706,533.18	283,028.60	0.00	20,490,888.14	
	Total - 2023	\$ 13,384,032.97	\$ 1,304,898.91	\$ 9,508,530.55	\$ 1,977,186.02	\$ 290,554.66	\$ 0.00	\$ 26,465,203.11	

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 05/01/2023 to 05/31/2023

Date	Vendor	Name	Description	Payment
05/08/23	5007721	4IMPRINT, INC.	Matls & Supl, N.O.C.	\$ 3,060.00
05/30/23	5000016	ABB	Repairs Proc Facil	463,368.00
05/10/23	6001750	ABEST SCALE CO INC	Repairs Proc Facil	1,640.00
05/12/23	5018311	ACI-LUBES CO	Lubricants	19,613.63
05/05/23	2018793	ADAM LANNING	Pmts Prof Svcs	2,062.50
05/04/23	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	385,913.66
05/31/23	2018591	AFRICAN AMERICAN CONTRACT	Contractual Srvc NOC	1,000.00
05/01/23	5017927	AIR COMPRESSOR SERVICES	Mech Repair Parts	2,519.04
05/02/23	5003803	ALLIED WASTE SERVICES	Admin Building Ops	1,260.40
05/02/23	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	38,278.00
05/02/23	2009102	AMEREN ILLINOIS	Natural Gas	969.71
05/12/23	2005924	AMERICAN PAYROLL ASSOCIAT	Subscripts Membrshps	298.00
05/16/23	5017044	AMETEK ARIZONA INSTRUMENT	Test and Lab Eqpt	20,455.00
05/03/23	5017584	APG NEUROS CORP	Mech Repair Parts	5,410.00
05/02/23	5013880	APPLIED HYDRAULICS CORP	Plumb Access & Supl	5,416.23
05/18/23	5000475	ART BOOKBINDERS OF CHICAG	Reprographic Svcs	1,400.00
05/05/23	2018601	ASSOCIATION FOR MATERIALS	Subscripts Membrshps	1,000.00
05/01/23	5013954	AT&T	Communication Svcs	174,639.49
05/15/23	5018334	ATHENA SUPPLY LLC	Plumb Access & Supl	2,229.78
05/09/23	5015543	ATLAS TOYOTA MATERIAL HAN	Repairs Vehicle Eqpt	847.26
05/04/23	5014848	BEECHY BATTERY INC	Vehicle Parts & Supl	145.95
05/08/23	5018380	BERL ENTERPRISES LLC	Plumb Access & Supl	2,450.00
05/30/23	5018397	BOXED WATER IS BETTER LLC	Contractual Srvc NOC	702.00
05/09/23	5007766	BREENS CLEANERS	Contractual Srvc NOC	127.58
05/09/23	5000864	BUILT BEST FENCE CO	Build Grnd Matl Supl	644.48
05/15/23	5000942	CALCO LTD	Contractual Srvc NOC	2,765.50
05/15/23	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	30,554.00
05/04/23	5017921	CANARY SYSTEMS INC	Computer Software	6,070.24
05/16/23	5000989	CANTON AUTO NAPA PARTS	Vehicle Parts & Supl	159.12
05/16/23	5015897	CARLIN SALES CORPORATION	Matls & Supl, N.O.C.	5,384.90
05/24/23	5011028	CARRIER CORPORATION	Mech Repair Parts	986.65
05/23/23	5018263	CEIA USA LTD	Matls & Supl, N.O.C.	1,507.00
05/12/23	5001077	CERTIFIED BALANCE & SCALE	Repair Test Lab Eqpt	1,870.00
05/04/23	5011318	CHERRYS INDUSTRIAL EQUIPM	Mech Repair Parts	2,487.50
05/23/23	2010514	CHICAGO HIGH SCHOOL FOR	Rental Charges	360.00
05/24/23	2011008	CHICAGO SUN TIMES	Subscripts Membrshps	2,631.20
05/16/23	5016433	CHICAGO TITLE COMPANY LLC	Pmts Prof Svcs	110.00
05/12/23	2010927	CHICAGO TRIBUNE	Advertising	3,870.40
05/08/23	2006338	CHICAGO URBAN LEAGUE	Contractual Srvc NOC	1,800.00
05/02/23	5014251	CINTAS CORP	Contractual Srvc NOC	457.98
05/18/23	2006352	CITY OF BLUE ISLAND	Water & Water Svcs	240.67
05/04/23	2009119	CITY OF CALUMET CITY	Gov Srvc Chrgs	1,400.00
05/16/23	2015095	CITY OF CHICAGO	Pmts Prof Svcs	1,000.00
05/03/23	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Svcs	86,588.30
05/03/23	2009278	CITY OF DES PLAINES	Water & Water Svcs	1,451.93
05/18/23	2009107	CITY OF EVANSTON	Water & Water Svcs	11.88
05/30/23	2009147	CITY OF MARKHAM	Water & Water Svcs	44.33
05/02/23	5014882	CLA-VAL CANADA CORP.	Plumb Access & Supl	125.00
05/10/23	5001207	CLARK DEVON HARDWARE	Processing Chemicals	2,534.39
05/12/23	5018391	CLIFF SOPER COMPANY	Plumb Access & Supl	501.96
05/09/23	5005926	COMED	Electrical Energy	353,537.70
05/04/23	5014288	COMPLIANCE SIGNS INC	Contractual Srvc NOC	2,564.00

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 05/01/2023 to 05/31/2023

Date	Vendor	Name	Description	Payment
05/05/23	5014382	COMPRESSOR CONTROLS LLC	Repairs Proc Facil	12,748.28
05/30/23	5014113	CONCENTRA HEALTH SERVICES	Medical Services	57,758.86
05/12/23	5001370	CONTROL PLUS INC	Elec Parts and Supl	6,225.49
05/10/23	5015813	CONTROL SERVICES INC	Elec Parts and Supl	11,842.45
05/16/23	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	283.00
05/24/23	2018812	COOK COUNTY SHERIFF'S POL	Tuition Training Pmt	9,750.00
05/17/23	2018817	COUNTRY PREFERRED INSURAN	Gen & Emerg Ovr \$10K	6,178.06
05/11/23	2017182	CRAIN COMMUNICATIONS INC	Subscripts Membrshps	3,231.00
05/03/23	5018308	DAIGGER, A WEBER SCIENTIF	Lab Supl Sm Eqpt Chm	2,943.55
05/11/23	2017520	DAILY SOUTHTOWN NEWSPAPER	Subscripts Membrshps	351.00
05/12/23	5016839	EAGLE LAWN CARE INC	Maint Grnds Pavement	980.00
05/25/23	5017878	EASTERN ENGINEERING SUPPL	Ofc Supl Eqpt Furn	460.00
05/22/23	5018181	EDGE SOLUTIONS LLC	Elec Parts and Supl	740.47
05/11/23	2018807	ELECTRICAL APPARATUS SVC	Subscripts Membrshps	1,964.00
05/09/23	6000285	ELECTRICAL SYSTEMS INC	Proc Facil Struct	313,177.74
05/24/23	5001798	ELECTRO-KINETICS INC	Elec Parts and Supl	1,956.00
05/02/23	5001976	FEDEX	Post Freight Chgs	356.74
05/23/23	5014778	FELLOWSHIP FLEET LIMOUSIN	Rental Charges	2,700.00
05/05/23	5017876	FOREST PRESERVE DISTRICT	Intrgvnmntl Agreemnt	172,907.93
05/25/23	2011328	FULTON COUNTY TREASURER	Taxes on Real Estate	90,026.20
05/24/23	5001981	FWC	Contractual Srvc NOC	2,000.00
05/18/23	5018253	GEWALT HAMILTON ASSOCIATE	Prof Eng Svc Cnst Pr	27,276.90
05/22/23	5007822	GREAT LAKES METALS CORP	Metals	15,798.00
05/25/23	2013675	HANSON AGGREGATES, INC	Preservation Waterway Fcl	715,288.73
05/08/23	2018811	HEATHER CONCKLIN	Gen & Emerg Ovr \$10K	1,348.00
05/01/23	5016946	HERR PETROLEUM CORPORATIO	Fuel	1,924.46
05/18/23	5015894	ILLINOIS DEPARTMENT OF NA	Matls & Supl, N.O.C.	3,900.00
05/16/23	2013835	ILLINOIS DEPT OF NATURAL	Pmts Prof Srvc	5,000.00
05/30/23	2007131	ILLINOIS ENVIRONMENTAL PR	Gov Srvc Chrgs	2,150.00
05/18/23	5002682	INDECK POWER EQUIPMENT CO	Plumb Access & Supl	401.00
05/10/23	5018259	INNOVEST PORTFOLIO SOLUTI	Pmts Prof Srvc	11,875.00
05/11/23	2007170	INSTITUTE OF INTERNAL AUD	Subscripts Membrshps	570.00
05/18/23	2017831	ISLE INC.	Subscripts Membrshps	750.00
05/01/23	6001191	J & L CONTRACTORS INC	Maint Grnds Pavement	80,782.01
05/03/23	5018335	JEM SECURITY LLC	Safety Medical Supl	1,126.61
05/16/23	5007670	JOHN CRANE INC	Mech Repair Parts	1,991.82
05/12/23	5015008	KIRBY RISK CORPORATION	Elec Parts and Supl	3,349.71
05/31/23	5003079	LAGRANGE CAMERA & VIDEO	Ofc Supl Eqpt Furn	332.00
05/22/23	5007713	LAN OFFICE FURNISHINGS	Ofc Supl Eqpt Furn	503.00
05/19/23	2018756	MARIA LIGGINS	Pmts Prof Srvc	95.00
05/15/23	5003737	MURRAY & TRETTEL INC	Pmts Prof Srvc	749.00
05/26/23	5003769	NAPCO STEEL INC	Metals	2,667.60
05/02/23	2008990	NICOR GAS	Natural Gas	81,063.12
05/23/23	5013956	OLD ABE LLC	Contractual Srvc NOC	3,160.98
05/17/23	5006141	PAUL L WILLIAMS & ASSOCIA	Pmts Prof Srvc	3,500.00
05/01/23	2009116	PEOPLES GAS	Natural Gas	25,669.65
05/04/23	5015075	PEORIA TIRE & VULCANIZING	Repairs Vehicle Eqpt	2,842.50
05/24/23	5018288	PETROLEUM SERVICE COMPANY	Lubricants	1,356.00
05/11/23	5004226	PITNEY BOWES INC	Ofc Supl Eqpt Furn	265.59
05/25/23	2016653	PRAKASAM TATA	Pmts Prof Srvc	843.75
05/31/23	5016526	PRINTLAB	Reprographic Srvc	9.00
05/15/23	2017913	PUERTO RICAN CULTURAL CEN	Contractual Srvc NOC	1,500.00

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 05/01/2023 to 05/31/2023

Date	Vendor	Name	Description	Payment
05/24/23	2018831	PURIS LLC	Preservation Collectn Fcl	1,350,000.00
05/31/23	5015658	QUALITY LOGO PRODUCTS	Matls & Supl, N.O.C.	1,441.55
05/01/23	5014666	R P LUMBER CO INC	Build Grnd Matl Supl	448.89
05/08/23	5015225	RADWELL INTERNATIONAL INC	Elec Parts and Supl	1,141.98
05/11/23	2018816	RAJENDAR DEORA	Pmts Prof Srves	1,125.00
05/25/23	5004525	REVERE ELECTRIC SUPPLY	Waste Matl Disp Chgs	619.66
05/10/23	2018762	ROBERT L HETTICH	Pmts Prof Srves	750.00
05/11/23	2017073	ROBERT M HENRY	Pmts Prof Srves	7,160.00
05/26/23	2018504	ROSLYN R DAVIS	Pmts Prof Srves	85.00
05/22/23	5015903	RR MULCH AND SOIL LLC, D/	Build Grnd Matl Supl	600.00
05/24/23	2018416	SALARY.COM LLC	Subscripts Membrshps	995.00
05/04/23	5017271	SCAFFOLDING TODAY INC	Safety Medical Supl	15,157.17
05/10/23	5017999	SCOTWOOD INDUSTRIES, LLC	Processing Chemicals	9,922.56
05/01/23	5004804	SEECO CONSULTANTS INC	Test & Insp Srves	32,402.44
05/01/23	5004891	SIGMA ALDRICH INC	Lab Supl Sm Eqpt Chm	244.90
05/12/23	5016531	SIRIUS AUTOMATION GROUP I	Repair Test Lab Eqpt	21,810.00
05/12/23	5017406	SLG INNOVATION INC	Pmts Prof Srves	14,784.00
05/03/23	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srves	19.00
05/24/23	5016819	SPI LLC	Fibr Papr Insul Matl	1,097.03
05/04/23	2008533	STATE FIRE MARSHAL	Test & Insp Srves	700.00
05/04/23	5012417	STATE OF IL BUREAU OF IDE	Contractual Srvc NOC	255.00
05/04/23	2009293	STATE TREASURER	Contractual Srvc NOC	385.92
05/04/23	5005067	STEINER ELECTRIC COMPANY	Elec Parts and Supl	80.15
05/01/23	5016473	SWECO, A BUSINESS UNIT OF	Lubricants	176.00
05/26/23	5017996	T-MOBILE USA	Comp Software Maint	1,933.95
05/08/23	5014968	TERRYBERRY COMPANY LLC	Ofc Supl Eqpt Furn	3,850.00
05/11/23	2009154	THE ELECTRIC ASSOC	Subscripts Membrshps	875.00
05/11/23	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	2,904.60
05/08/23	2013720	THE SIDWELL COMPANY	Subscripts Membrshps	2,515.00
05/08/23	5005954	THOMAS PUMP COMPANY, INC.	Mech Repair Parts	2,008.80
05/12/23	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srves	87.00
05/23/23	5005345	TRANSCAT	Elec Parts and Supl	1,243.09
05/30/23	2009293	TREASURER, STATE OF ILLIN	Intrgvnmntl Agreemnt	428,552.00
05/01/23	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srves	3,495.50
05/03/23	5018168	TROJAN TECHNOLOGIES CORP	Elec Parts and Supl	112,431.62
05/04/23	5005398	TUREK & SONS LLC	Tools and Supplies	4,421.95
05/22/23	5013180	ULINE INC	Tools and Supplies	1,157.12
05/22/23	5005463	UNITED PROCESSING INC.	Contractual Srvc NOC	125.00
05/23/23	5005423	UTILITY SUPPLY OF AMERICA	Mech Repair Parts	1,113.20
05/15/23	5018235	VERIZON COMMUNICATIONS IN	Repairs Vehicle Eqpt	8,103.24
05/02/23	2009117	VILLAGE OF ALSIP WATER DE	Water & Water Srves	42.16
05/04/23	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srves	236.13
05/12/23	2009106	VILLAGE OF HANOVER PARK	Water & Water Srves	1,161.47
05/22/23	2009187	VILLAGE OF HODGKINS	Water & Water Srves	30,709.29
05/11/23	2011092	VILLAGE OF LEMONT	Tuition Training Pmt	100.00
05/19/23	2009310	VILLAGE OF LEMONT-WATER &	Water & Water Srves	167.90
05/10/23	2009127	VILLAGE OF NORTHBROOK	Water & Water Srves	48.16
05/22/23	2011041	VILLAGE OF PALATINE	Water & Water Srves	40.10
05/15/23	2009371	VILLAGE OF RIVER FOREST	Water & Water Srves	3,543.22
05/10/23	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	1,186.72
05/05/23	2010331	VILLAGE OF WILLOW SPRINGS	Test & Insp Srves	75.00
05/22/23	2009309	VILLAGE OF WILMETTE	Water & Water Srves	57.87

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - Checks
From 05/01/2023 to 05/31/2023

Date	Vendor	Name	Description	Payment
05/18/23	2009118	VILLAGE OF WORTH	Water & Water Srves	37.71
05/23/23	6000795	VULCAN CONSTRUCTION MATER	Waterwy Facil Struct	287,758.26
05/11/23	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	120.80
05/11/23	5005685	WEST GROUP	Books Maps & Chart	5,839.80
05/22/23	2012156	WEST PAYMENT CENTER	Subscripts Membrshps	615.16
05/15/23	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	1,159.38
05/26/23	2010211	WILL COUNTY TREASURER	Taxes on Real Estate	259,814.84
05/01/23	5017286	ZORO TOOLS INC.	Tools and Supplies	2,247.12
				\$ 5,974,314.97

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 05/01/2023 to 05/31/2023

Date	Vendor	Name	Description	Payment
05/01/23	5011503	24 HOUR SAFETY LLC	Elec Parts and Supl	\$ 2,646.48
05/25/23	6001745	A3 ENVIRONMENTAL LLC	Contractual Srvc NOC	3,523.50
05/12/23	5014707	AARGUS PLASTICS INC	Cleaning Supplies	3,579.45
05/16/23	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	4,751.21
05/01/23	5011924	ABT ELECTRONICS INC	Matls & Supl, N.O.C.	2,304.00
05/22/23	5015150	ACACIA FINANCIAL GROUP IN	Pmts Prof Srves	431.25
05/04/23	5017388	ACCELERATED TECHNOLOGY	Computer Software	6,890.63
05/05/23	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	8,627.14
05/09/23	5016965	ACCURATE EMPLOYMENT SCREE	Pmts Prof Srves	585.60
05/18/23	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	1,007.10
05/04/23	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	6,456.65
05/04/23	5000181	AETNA TRUCK PARTS INC	Vehicle Parts & Supl	8,336.56
05/15/23	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	150,031.19
05/18/23	5016284	AGATHOS LABORATORIES INC	Lab Supl Sm Eqpt Chm	331.20
05/01/23	5005967	AGILENT TECHNOLOGIES, INC	Lab Supl Sm Eqpt Chm	1,139.89
05/05/23	5000208	AIR ONE EQUIPMENT INC	Gases	63.68
05/04/23	5010067	AL WARREN OIL CO INC	Lubricants	6,813.39
05/01/23	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	293,675.45
05/03/23	5015438	ALFA LAVAL INC	Mech Repair Parts	4,426.58
05/15/23	5000250	ALLAN INTEGRATED CONTROL	Repairs Proc Facil	2,945.00
05/23/23	5012288	ALTURA COMMUNICATION SOLU	Communications Supl	829.00
05/23/23	5014370	AMERICAN PRECISION SUPPLY	Plumb Access & Supl	564.20
05/18/23	5014434	AMERICAN REPROGRAPHICS CO	Ofc Supl Eqpt Furn	1,876.88
05/04/23	5000456	AMETEK ARIZONA INSTRUMENT	Repair Test Lab Eqpt	2,143.00
05/04/23	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil	2,362.80
05/04/23	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	27,211.93
05/03/23	5000546	AVALON PETROLEUM COMPANY	Fuel	78,243.30
05/22/23	5018197	AVI-SPL LLC	Comm Eqpt Maint	11,137.50
05/22/23	5013650	B & H FOTO & ELECTRONICS	Elec Parts and Supl	399.20
05/11/23	5000569	B&B INSTRUMENT INC	Plumb Access & Supl	464.17
05/22/23	5011898	B2B COMPUTER PRODUCTS	Computer Supplies	310.50
05/04/23	5002650	BAY INSULATION OF IL INC	Fibr Papr Insul Matl	4,012.68
05/02/23	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	1,337.26
05/01/23	5000661	BEARING HEADQUARTERS CO	Plumb Access & Supl	2,406.80
05/22/23	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	3,116.52
05/11/23	5007818	BEBON OFFICE MACHINES CO	Ofc Supl Eqpt Furn	2,826.00
05/12/23	6000151	BECHSTEIN-KLATT, AKA	Waste Matl Disp Chgs	104,456.24
05/12/23	5016767	BENEFITFOCUS.COM INC	Comp Software Maint	1,792.55
05/15/23	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	5,824.20
05/22/23	5015802	BIRD LADDER & EQUIPMENT C	Tools and Supplies	1,353.18
05/24/23	5013233	BIRKEYS FARM STORE INC	Repair Matl Hndl Eqp	2,196.10
05/23/23	5000746	BLACK & VEATCH CORPORATIO	Pmts Prof Srves	30,684.53
05/08/23	2006098	BLUE CROSS BLUE SHIELD	Dental Ins Ded	2,699,153.45
05/23/23	2015560	BMO	P-Card Purchasing	48,493.67
05/26/23	5016422	BMO HARRIS BANK NA	Pmts Prof Srves	13.50
05/31/23	5000782	BORNQUIST INC	Mech Repair Parts	3,367.28
05/11/23	5013363	BRINKMANN INSTRUMENTS INC	Lab Supl Sm Eqpt Chm	792.44
05/04/23	6001575	BROADWAY ELECTRIC INC	Repairs Proc Facil	85,717.98
05/08/23	6000345	BUILDERS CHICAGO CORPORAT	Repairs Buildings	20,481.16
05/12/23	5018185	BUILDING CONTROLS SOLUTIO	Plumb Access & Supl	1,335.38
05/09/23	5000880	BUSHNELL INC	Plumb Access & Supl	5,874.96
05/15/23	6001690	C&J MOWING AND FENCING LL	Maint Grnds Pavement	21,420.00

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 05/01/2023 to 05/31/2023

Date	Vendor	Name	Description	Payment
05/04/23	5012518	CANON SOLUTIONS AMERICA I	Comp Software Maint	22,497.91
05/17/23	6001761	CAPITAL INDUSTRIAL COATIN	Repairs Proc Facil	224,380.00
05/08/23	5011666	CAPP USA	Elec Parts and Supl	428.00
05/04/23	5001304	CDW GOVERNMENT LLC	Elec Parts and Supl	14,290.80
05/04/23	5016817	CENTRAL ZONE LOGISTICS, D	Contractual Srvc NOC	753.03
05/23/23	5015971	CHEN, GARNER & STEVENS PA	Repair Test Lab Eqpt	300.00
05/26/23	2006492	CHICAGO MINORITY SUPPLIER	Contractual Srvc NOC	7,000.00
05/30/23	5001158	CHICAGO SPENCE TOOL & RUB	Lubricants	3,377.63
05/23/23	6001712	CHICAGO TIRE INC	Vehicle Parts & Supl	25.00
05/05/23	5014661	CHICAGOLAND PEST SERVICES	Admin Bldg Annex Ops	2,363.50
05/23/23	5000873	CHRISTOPHER B BURKE ENGIN	Prof Eng Svc Cnst Pr	9,459.13
05/05/23	5014205	CICERO MFG & SUPPLY CO IN	Cleaning Supplies	9,465.43
05/05/23	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	18,162.42
05/31/23	5001207	CLARK DEVON HARDWARE	Build Grnd Matl Supl	613.10
05/17/23	5015807	CLEAVER BROOKS SALES AND	Paint Solv Rltd Matl	5,977.95
05/15/23	5014694	COHNREZNICK LLP	Pmts Prof Srves	11,692.50
05/01/23	5001260	COLUMBIA PIPE & SUPPLY LL	Plumb Access & Supl	1,641.48
05/19/23	5008216	CONNOR CO	Plumb Access & Supl	273.00
05/11/23	5016139	CONSOLIDATED PRINTING COM	Reprographic Srves	463.85
05/19/23	5015747	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	1,237.77
05/22/23	5016898	COOK COUNTY IL, OFFICE OF	Pmts Prof Srves	106,565.07
05/19/23	5001435	CRESCENT ELECTRIC SUPPLY	Elec Parts and Supl	253.80
05/11/23	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	8,060.62
05/11/23	5018308	DAIGGER, A WEBER SCIENTIF	Lab Supl Sm Eqpt Chm	1,015.54
05/08/23	2006523	DARANY ASSOCIATES, INC.	Pmts Prof Srves	9,702.00
05/23/23	5015777	DATA CONNECT ENTERPRISE	Computer Supplies	724.00
05/05/23	5006104	DAVIDS & CO, CLARENCE	Contractual Srvc NOC	2,590.00
05/22/23	5018037	DELTEK INC	Comp Software Maint	3,618.00
05/11/23	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srves	10,557.63
05/30/23	2017475	DIONISIA MIKROULIS	Pmts Prof Srves	125.00
05/09/23	5012995	DIVAL SAFETY EQUIPMENT IN	Safety Medical Supl	29.00
05/05/23	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	37,692.71
05/12/23	5001694	DRYDON EQUIPMENT INC	Mech Repair Parts	2,296.48
05/01/23	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	181,745.59
05/17/23	5008671	EMERSON PROCESS MANAGEMEN	Elec Parts and Supl	46,980.00
05/18/23	5001877	ENVIRONMENTAL EXPRESS INC	Lab Supl Sm Eqpt Chm	2,769.40
05/17/23	5001881	ENVIRONMENTAL RESOURCE	Lab Supl Sm Eqpt Chm	1,101.80
05/01/23	6000480	ERA VALDIVIA CONTRACTORS	NewContractRetainage	12,171.88
05/02/23	5015105	EVOQUA WATER TECHNOLOGIES	Processing Chemicals	56,389.37
05/08/23	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	18,992.36
05/23/23	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	1,102,581.35
05/25/23	5016837	FIORE, CHARLES J, NURSERY	Matls & Supl, N.O.C.	488.55
05/01/23	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	6,817.40
05/08/23	5005914	FLOLO CORP	Elec Parts and Supl	11,377.11
05/05/23	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	22,687.46
05/08/23	5006175	FLOOD TESTING LABORATORIE	Test & Insp Srves	7,079.50
05/17/23	5002042	FLOW-TECHNICS INC	Mech Repair Parts	50,858.85
05/26/23	5011297	FLUIDCLARITY LTD	Prof Eng Svc Cnst Pr	27,474.45
05/05/23	5016049	FORWARD SPACE LLC	Ofc Supl Eqpt Furn	1,126.29
05/26/23	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	14,276.69
05/01/23	5002112	FULLMER LOCKSMITH SERVICE	Repairs Buildings	3,406.90
05/01/23	5002184	GASVODA & ASSOCIATES INC	Lab Supl Sm Eqpt Chm	28,656.00

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 05/01/2023 to 05/31/2023

Date	Vendor	Name	Description	Payment
05/24/23	5014146	GEORGE E BOOTH CO INC	Elec Parts and Supl	8,364.43
05/25/23	5002210	GEOSYNTEC CONSULTANTS INC	Pmts Prof Srves	16,383.33
05/30/23	2015797	GLENN R FOLLOWAY	Pmts Prof Srves	85.00
05/19/23	5002244	GLOBAL EQUIPMENT COMPANY	Build Grnd Matl Supl	861.80
05/04/23	5015113	GOBEECH LLC	Elec Parts and Supl	640.00
05/08/23	5005135	GOLD EDGE SUPPLY INC	Fibr Papr Insul Matl	1,203.00
05/19/23	5002261	GOODING RUBBER CO	Mech Repair Parts	942.75
05/03/23	5002262	GOODWAY TECHNOLOGIES CORP	Tools and Supplies	1,292.26
05/10/23	2006886	GORDIAN GROUP, INC	Buildings	2,784.32
05/19/23	5002264	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	166.00
05/15/23	6000220	GOSIA CARTAGE LTD	Waste Matl Disp Chgs	151,372.37
05/01/23	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	6,125.45
05/04/23	5002314	GREELEY & HANSEN LLC	Pers Srvc PstAwd	51,663.04
05/10/23	5017805	GROWER EQUIPMENT & SUPPLY	Vehicle Parts & Supl	846.99
05/09/23	5017519	GROWING COMMUNITY MEDIA N	Advertising	1,076.25
05/02/23	5002364	HACH COMPANY	Lab Supl Sm Eqpt Chm	18,596.00
05/23/23	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srves	8,879.48
05/01/23	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	49,131.13
05/08/23	5012095	HEY & ASSOCIATES INC	Prof Eng Svc Cnst Pr	31,618.27
05/11/23	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	244.00
05/12/23	5012608	HILTI INC	Tools and Supplies	2,959.60
05/08/23	2006938	HMO ILLINOIS INC	Med Ins Prem-DrcPay	917,616.90
05/03/23	5016458	HOISTS DIRECT LLC	Machinery & Eqpt NOC	12,037.00
05/04/23	5014037	HOME DEPOT PRO	Tools and Supplies	2,616.64
05/18/23	5007672	HP INC, D/B/A HP COMPUTIN	Computer Supplies	19,085.00
05/03/23	5012449	HR SOLUTIONS & SERVICES L	Tuition Training Pmt	35,200.00
05/25/23	5017520	IDEMIA IDENTITY & SECURIT	Contractual Srvc NOC	4,509.92
05/05/23	6000054	IHC CONSTRUCTION COMPANIE	Preservation Collectn Fcl	2,789,844.97
05/09/23	5007632	IMAGING ESSENTIALS INC	Repair Ofc Furn Eqpt	414.34
05/15/23	5010414	INDEPENDENT HARDWARE INC	Hardware	886.94
05/01/23	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	1,271,937.27
05/11/23	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	78,990.60
05/24/23	6001550	INDUSTRIA INC	Preservation Waterway Fcl	82,823.17
05/08/23	5012694	INDUSTRIAL AIR POWER LLC	Elec Parts and Supl	279.00
05/26/23	5002707	INGERSOLL-RAND CO	Mech Repair Parts	1,898.03
05/22/23	2010798	IRIS N CORRAL	Pmts Prof Srves	145.00
05/04/23	5015461	ITW FOOD EQUIPMENT GROUP	Repair Test Lab Eqpt	3,091.00
05/03/23	5004906	J P SIMONS & CO	Elec Parts and Supl	8,071.78
05/02/23	5002832	JACKS RENTAL INC	Mech Repair Parts	8,237.42
05/04/23	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	16,066.14
05/08/23	2017732	JAMES LISTWAN	Pmts Prof Srves	2,025.00
05/10/23	5002787	JB SYSTEMS INC, D/B/A MAI	Tuition Training Pmt	9,500.00
05/11/23	6001780	JEI INC	Waste Matl Disp Chgs	205,019.78
05/02/23	6001321	JK-CO LLC	Repairs to Railroads	1,214.00
05/24/23	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	2,451,367.17
05/15/23	5004710	JOHN SAKASH CO INC	Hardware	640.00
05/11/23	6001675	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srves	900.00
05/08/23	2018792	JOSH MCNITT	Pmts Prof Srves	2,062.50
05/01/23	6001576	K.L.F. ENTERPRISES INC	Waste Matl Disp Chgs	51,895.76
05/12/23	5013136	KBR AUDIO/VIDEO INC	Repairs Buildings	5,703.75
05/10/23	5017998	KEITH ELMS, D/B/A AWARDS	Ofc Supl Eqpt Furn	2,184.59
05/02/23	5009029	KEMIRA WATER SOLUTIONS IN	Processing Chemicals	18,915.00

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 05/01/2023 to 05/31/2023

Date	Vendor	Name	Description	Payment
05/11/23	2013491	KIM W TRACY	Pmts Prof Svcs	1,800.00
05/04/23	5003649	KONICA MINOLTA BUSINESS S	Repair Ofc Furn Eqpt	10,718.56
05/18/23	5015993	KUSTERS ZIMA CORPORATION	Mech Repair Parts	19,324.57
05/23/23	5003063	L & S ELECTRIC INC	Elec Parts and Supl	8,810.00
05/02/23	5012154	LAI LLC	Elec Parts and Supl	17,275.00
05/09/23	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	548.80
05/08/23	2018711	LEARNSAP LLC	Tuition Training Pmt	7,500.00
05/12/23	5001341	LEASE PLAN U S A INC	Repairs Vehicle Eqpt	40,802.07
05/12/23	5018018	LESLEY DIANE GOOL	Pmts Prof Svcs	837.50
05/25/23	5003159	LESMAN INSTRUMENT CO	Plumb Access & Supl	1,765.46
05/05/23	5011574	LIBERTY FASTENER CO	Hardware	4,882.11
05/01/23	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	17,837.18
05/03/23	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Svcs	45,750.20
05/04/23	5003323	MAGID GLOVE AND SAFETY	Wearing Apparel	338.44
05/02/23	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	31,654.75
05/22/23	2018709	MARIA MIKROULIS	Pmts Prof Svcs	145.00
05/18/23	5003365	MARINE SERVICES CORP	Repairs Marine Eqpt	5,001.60
05/02/23	5003408	MATHESON TRI-GAS INC	Gases	7,347.18
05/12/23	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	60,956.14
05/04/23	6001650	MCDONAGH DEMOLITION INC	Proc Facil Struct	507,365.57
05/26/23	5018301	MCGUIREWOODS CONSULTING	Pmts Prof Svcs	3,500.00
05/30/23	5003464	MCMaster CARR SUPPLY CO	Hardware	133.08
05/19/23	5004044	MECCOM INDUSTRIAL PRODUCT	Mech Repair Parts	2,741.00
05/04/23	5012165	MERCURY PARTNERS 90 BI IN	Mech Repair Parts	8,389.59
05/09/23	6001250	METROPOLITAN BIOSOLIDS MA	Sludge Disposal	850,565.21
05/03/23	5003518	METROPOLITAN INDUSTRIES I	Elec Parts and Supl	7,180.00
05/25/23	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	3,224.86
05/05/23	5003279	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	1,608.34
05/02/23	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colct Facil	17,842.50
05/23/23	5003559	MIDLAND PLASTICS INC	Mech Repair Parts	1,500.00
05/12/23	5011853	MIDLAND SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	18,943.00
05/23/23	5015753	MOBILE HEALTH & TESTING S	Medical Services	980.75
05/15/23	5017929	MODUS EDISCOVERY INC	Pmts Prof Svcs	5,537.59
05/08/23	2017335	MONTE CHERRY	Pmts Prof Svcs	2,137.50
05/01/23	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	7,141.35
05/12/23	6000192	NATIONAL POWER RODDING CO	Test & Insp Svcs	277,390.70
05/15/23	5003814	NEAL & LEROY LLC	Pmts Prof Svcs	14,124.60
05/16/23	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	231.28
05/08/23	5018370	NORTH AMERICAN RESCUE LLC	Safety Medical Supl	10,600.00
05/01/23	5003911	NOVASPECT INC	Plumb Access & Supl	22,979.94
05/08/23	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	88.92
05/11/23	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Svcs	3,180.00
05/10/23	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	1,452.00
05/08/23	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Svcs	14,224.00
05/02/23	5008751	OEM AIR COMPRESSOR CORPOR	Lubricants	3,339.00
05/05/23	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	2,610.92
05/02/23	5016797	OVE WATER SERVICES INC	Water & Water Svcs	454.09
05/11/23	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Svcs	7,120.35
05/02/23	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	8,765.69
05/08/23	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	33,386.76
05/01/23	6000942	PER MAR SECURITY AND RESE	Contractual Srvc NOC	11,780.14
05/15/23	6000387	PHOENIX FIRE SYSTEMS INC	Safety Repairs Svcs	7,965.00

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 05/01/2023 to 05/31/2023

Date	Vendor	Name	Description	Payment
05/04/23	6001671	PIPING & CORROSION SPECIA	Repairs Colet Facil	3,326.00
05/04/23	2016310	PMA MANAGEMENT CORP	Employee Claims	303,323.10
05/11/23	5006956	POLYDYNE INC	Processing Chemicals	1,248,710.40
05/04/23	5017744	POWERDRIVE LLC	Mech Repair Parts	2,346.00
05/23/23	5006010	PRECISION CONTROL SYSTEMS	Repairs Buildings	2,256.00
05/02/23	5010365	PRODUCTION DISTRIBUTION C	Elec Parts and Supl	3,210.21
05/22/23	6001572	PROFESSIONAL LOCOMOTIVE	Mech Repair Parts	1,476.35
05/01/23	5004339	PROFESSIONAL LOCOMOTIVE S	Mech Repair Parts	4,667.00
05/09/23	5012899	PROMOTIONAL PRODUCTS PART	Matls & Supl, N.O.C.	4,100.00
05/16/23	5015122	PROVANTAGE LLC	Computer Supplies	4,180.99
05/24/23	5016931	PSYCHOLOGICAL SERVICES PR	Medical Services	200.00
05/22/23	5013214	PT CHICAGO LLC	Rental Charges	5,435.15
05/04/23	5004356	PUMPING SOLUTIONS INC D/B	Mech Repair Parts	21,669.02
05/01/23	5010510	PVS CHEMICAL SOLUTIONS IN	Processing Chemicals	51,080.82
05/16/23	5016820	QUALUS SERVICES LLC	Repairs Proc Facil	5,950.00
05/01/23	5004383	QUIMEX INC	Lubricants	2,526.72
05/11/23	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	3,491.26
05/24/23	6001660	RAUSCH INFRASTRUCTURE LLC	Waterwy Facil Struct	146,040.48
05/04/23	5013873	RCM DATA CORP	Ofc Supl Eqpt Furn	1,370.00
05/26/23	6001775	RELIABLE CONTRACTING & EQ	Waterwy Facil Struct	296,035.66
05/03/23	5016401	RIMINI STREET INC	Comp Software Maint	195,094.00
05/08/23	2018791	ROBYN DOESCHER	Pmts Prof Srvc	2,137.50
05/01/23	5004610	ROOT BROS MFG & SUPPLY CO	Hardware	20,000.43
05/24/23	5004634	ROYAL PIPE & SUPPLY CO	Plumb Access & Supl	1,349.00
05/16/23	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	79,012.99
05/08/23	5004649	RUSSO HARDWARE INC	Build Grnd Matl Supl	4,874.42
05/05/23	5004702	SAF-T-GARD INTL	Wearing Apparel	2,796.00
05/08/23	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	320,095.70
05/11/23	5015301	SEALING EQUIPMENT PRODUCT	Mech Repair Parts	885.53
05/04/23	5015707	SERVICE SANITATION INC	Repairs Buildings	900.00
05/01/23	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	2,274.77
05/03/23	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	829.47
05/08/23	2015194	SHIRLEY GAY BURGER	Pmts Prof Srvc	2,025.00
05/05/23	5003639	SID TOOL CO, D/B/A MSC IN	Tools and Supplies	10,580.85
05/04/23	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srvc	4,621.00
05/16/23	5008111	SKALAR INC	Lab Supl Sm Eqpt Chm	38,710.00
05/08/23	5004939	SMITH ECOLOGICAL SYSTEMS	Mech Repair Parts	1,421.00
05/30/23	6001735	SOLLITT/SACHI JOINT VENTU	Proc Facil Struct	182,520.52
05/11/23	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,300.92
05/01/23	5013864	SPOON RIVER MECHANICAL SE	Mech Repair Parts	568.29
05/02/23	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	310.00
05/26/23	5018393	STANDARD INDUSTRIAL CORPO	Mech Repair Parts	7,271.10
05/05/23	5005048	STANLEY CONSULTANTS INC	Prof Eng Svc Cnst Pr	11,108.64
05/05/23	5014071	STANTEC CONSULTING SERVIC	Pers Srvc PstAwd	11,733.63
05/04/23	5013423	STAPLES CONTRACT & COMMER	Ofc Supl Eqpt Furn	5,422.40
05/15/23	5008593	STAPLES CONTRACT AND COMM	Ofc Supl Eqpt Furn	2,290.44
05/04/23	6001441	STENSTROM PETROLEUM SERVI	Contractual Srvc NOC	1,950.00
05/30/23	2014117	STEPHANIE M EDWARDS	Pmts Prof Srvc	125.00
05/04/23	6000410	SUMIT CONSTRUCTION CO INC	Repairs Colet Facil	143,240.00
05/12/23	5004584	SUPER ROCO STEEL & TUBE L	Metals	11,833.39
05/11/23	5010031	SUPERIOR INDUSTRIAL EQUIP	Mech Repair Parts	66,864.00
05/24/23	6001705	SYNAGRO CENTRAL LLC	Waste Matl Disp Chgs	37,406.90

Metropolitan Water Reclamation District of Greater Chicago
M003 - Cash Disbursements - ACH
From 05/01/2023 to 05/31/2023

Date	Vendor	Name	Description	Payment
05/09/23	5016742	SYNC-POWER SERVICES INC	Elec Parts and Supl	1,158.00
05/05/23	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	10,488.95
05/05/23	2017826	THE DAILY LINE MEDIA LLC	Subscripts Membrshps	1,300.00
05/10/23	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	740.88
05/04/23	6001771	THE STONE GROUP INC	Admin Building Ops	62,050.64
05/04/23	5007509	THERMO CENSE INC	Elec Parts and Supl	812.30
05/04/23	5016831	THOMAS SCIENTIFIC LLC	Lab Supl Sm Eqpt Chm	2,171.88
05/12/23	6001192	THORNTON EQUIPMENT SERVIC	Repair Waterwy Facil	89,736.00
05/22/23	2010777	TONY VOURIS	Pmts Prof Srvc	95.00
05/02/23	5012432	TOTAL TEMPERATURE INSTRUM	Elec Parts and Supl	5,613.30
05/23/23	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	1,389.54
05/30/23	5005398	TUREK & SONS SUPPLY CO IN	Tools and Supplies	710.00
05/02/23	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	314,650.00
05/08/23	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	75,675.52
05/02/23	6001715	URT E&R TOWING INC	Vehicle Parts & Supl	34,532.01
05/02/23	5011696	V3 COMPANIES LTD, D/B/A V	Prelim Eng Rpts Stds	39,363.26
05/11/23	5011836	VERITEXT CORP	Court Reporting Srvc	4,826.95
05/31/23	5018266	VIRTUAL VELOCITY LLC	Contractual Srvc NOC	15,900.00
05/05/23	5006606	VULCAN UTILITY SIGNS & PR	Matls & Supl, N.O.C.	135.60
05/01/23	5002279	W W GRAINGER INC	Tools and Supplies	45,277.77
05/02/23	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	14,277.78
05/04/23	5005677	WELDING-INDUSTRIAL SUPPLY	Metals	2,242.84
05/11/23	5009774	WESCO DISTRIBUTION INC	Elec Parts and Supl	3,946.74
05/24/23	6000821	WESCO DISTRIBUTION INC, D	Elec Parts and Supl	14,183.23
05/04/23	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	862.93
05/02/23	5005695	WEST SIDE TRACTOR SALES C	Vehicle Parts & Supl	76,859.68
05/24/23	5013570	WESTERN SAFETY PRODUCTS I	Elec Parts and Supl	3,828.00
05/15/23	5013818	WOODLAND VALUATION SERVIC	Pmts Prof Srvc	2,400.00
05/09/23	5014808	WORKFORCE SOFTWARE LLC	Pmts Prof Srvc	83,990.60
05/18/23	5017224	WORLDPAY LLC	Pmts Prof Srvc	139.35
05/10/23	5015311	ZORN COMPRESSOR & EQUIPME	Elec Parts and Supl	1,011.30
				\$ 20,490,888.14



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0612

Agenda Date: 6/15/2023

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 6

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, June 6, 2023

Dear Sir:

Bids were received and opened on 6/6/2023 for the following contracts:

CONTRACT 11-187-3F ADDISON CREEK CHANNEL, IMPROVEMENTS, SSA

LOCATION: STICKNEY, IL

ESTIMATE: \$57,133,000.00 - \$69,161,000.00

GROUP: TOTAL

JUDLAU CONTRACTING, INC. \$77,297,500.00

F.H. PASCHEN/IHC JOINT VENTURE \$93,942,000.00

CONTRACT 23-106-22 REFRIGERATION IMPROVEMENTS AT THE CALUMET AND EGAN

WATER RECLAMATION PLANTS (RE-BID)

LOCATION: VARIOUS

ESTIMATE: \$365,000.00

GROUP: TOTAL

AUTUMN CONSTRUCTION SERVICES, INC. \$238,787.00

CONTRACT 23-110-11 FURNISH AND DELIVER MONITORING EQUIPMENT FOR DEEP

WELL SAMPLING

LOCATION: VARIOUS

ESTIMATE: \$38,000.00

GROUP: TOTAL

GASVODA & ASSOCIATES, INC. \$38,341.16

CONTRACT 23-487-11 PROVIDE WEB HOSTING AND SUPPORT OF ORACLE

PRIMAVERA SOFTWARE FOR A THREE-YEAR PERIOD

LOCATION: MOB

ESTIMATE: \$94,000.00

GROUP: TOTAL

D.R. MCNATTY & ASSOCIATES, INC. \$72,000.00

LOADSPRING SOLUTIONS, INC. \$89,118.00

CONTRACT 23-602-11 FURNISHING AND DELIVERING CHAIN, SPROCKETS AND
APPURTENANCES TO VARIOUS SERVICE AREAS

LOCATION: VARIOUS

ESTIMATE: \$1,255,360.00

GROUP: A STICKNEY WRP

FAIRFIELD SERVICE COMPANY OF INDIANA LLC	\$456,288.87
--	--------------

POWERDRIVE LLC	\$501,913.90
----------------	--------------

GROUP: B O'BRIEN WRP

FAIRFIELD SERVICE COMPANY OF INDIANA LLC	\$39,984.00
--	-------------

POWERDRIVE LLC	\$43,982.40
----------------	-------------

CONTRACT 23-666-11 SECURITY SERVICES AT THE PRARIE PLAN SITE IN FULTON
COUNTY, ILLINOIS

LOCATION: FULTON COUNTY

ESTIMATE: \$176,000.00

GROUP: TOTAL

PER MAR SECURITY AND RESEARCH CORP.	\$172,036.00
-------------------------------------	--------------

D&S PRIVATE DETECTIVE, INC.	\$174,998.88
-----------------------------	--------------

SECURITAS SECURITY SERVICES USA, INC.	\$200,646.00
---------------------------------------	--------------

5TH MERIDIAN GROUP	\$266,120.00
--------------------	--------------

GAMMA TEAM SECURITY, INC.	\$320,400.00
---------------------------	--------------

CONTRACT 23-824-11 FURNISH AND DELIVER ONE HORIZONTAL WHEEL PRESS TO
THE CALUMET WATER RECLAMATION PLANT

LOCATION: CALUMET

ESTIMATE: \$286,000.00

GROUP: TOTAL

SAVAGE ENGINEERING AND SALES INC	\$262,000.00
----------------------------------	--------------

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0586

Agenda Date: 6/15/2023

Version: 1

Status: PC Authorization

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 7

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to accept initial annual rental bid for Contract 23-360-11 Proposal to Lease 6,123± square feet of District real estate located along the North Branch of the Chicago River adjacent to 4030 North Rockwell Street in Chicago, Illinois, known as North Shore Channel Parcel 10.05, for a ten (10) year term from Albany, Inc., in the amount of \$11,500.00

Dear Sir:

At its meeting of January 19, 2023, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise Contract 23-360-11 Proposal to Lease 6,123± square feet of District real estate located along the North Branch of the Chicago River adjacent to 4030 North Rockwell Street in Chicago, Illinois, known as North Shore Channel Parcel 10.05, for a ten (10) year term. The minimum acceptable annual rental bid was established at \$11,500.00 (10% of the appraised fair market value).

At the March 7, 2023 bid opening, the sole bid was received from Albany, Inc. for a minimum initial annual rental bid of \$11,500.00.

Albany, Inc. has occupied this site since 2004 for seasonal dock rental of boats and related uses. The current lease commenced May 1, 2014, and expires April 30, 2024. Albany proposes to continue using the site for the same purpose. The Alderman of the 47th Ward of the City of Chicago supports the proposed lease.

The Finance Department has reviewed Albany, Inc.'s financial and company background information and has reported that it demonstrates the ability to meet its financial obligations under the proposed lease.

It is requested that the Executive Director recommend to the Board of Commissioners that it accept the initial annual rental bid for Contract 23-360-11 Proposal to Lease 6,123± square feet of District real estate located along the North Branch of the Chicago River adjacent to 4030 North Rockwell Street in Chicago, Illinois, known as North Shore Channel Parcel 10.05, for a ten (10) year term from Albany, Inc., in the amount of \$11,500.00.

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 lease agreement after it has been approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, General Counsel, STM:BJD:NOC
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 15, 2023

Attachments

NSC 10.05
6,123 +/- sq ft

North Branch Chicago River

Rockwell Street

Irving Park Rd

MATT MARTIN
ALDERMAN, 47TH WARD
4243 NORTH LINCOLN AVENUE
CHICAGO, ILLINOIS 60618
PHONE: 773-868-4747
EMAIL: WARD47@CITYOFCHICAGO.ORG



**CITY OF CHICAGO
CITY COUNCIL**

★
COUNCIL CHAMBER
CITY HALL, ROOM 200
121 NORTH LASALLE STREET
CHICAGO, ILLINOIS 60602

COMMITTEE MEMBERSHIPS

RULES AND ETHICS
ETHICS AND GOVERNMENT OVERSIGHT
ENVIRONMENTAL PROTECTION AND ENERGY
HOUSING AND REAL ESTATE
HUMAN RELATIONS AND HEALTH
LICENSE AND CONSUMER PROTECTION COMMITTEE
PUBLIC SAFETY
SPECIAL EVENTS, CULTURAL AFFAIRS AND RECREATION

July 7, 2022

Mr. Nathaniel P. English
Senior Legal Assistant, MWRD
121 North LaSalle Street
100 East Erie Street
Chicago, Illinois 60611

Re: Lease Renewal

Dear Mr. English:

I am writing to communicate my support for the renewed 10-year lease No. L-322 between Albany, Inc. and the Metropolitan Water Reclamation District of Greater Chicago. Albany, Inc. has owned the property since the late 1970s, and has proven themselves to be good stewards of the property and dock. I am in support of Albany, Inc.'s lease renewal request because during their previous 10-year lease they maintained and improved the dock, and we have never received a complaint from any resident.

If you have any questions, please contact Joshua Mark in my office at josh@aldermanmartin.com or 773-868-4747.

Sincerely,

Alderman Matt Martin - 47th Ward



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0587

Agenda Date: 6/15/2023

Version: 1

Status: PC Authorization

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 8

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to accept initial annual rental bid for Contract 23-362-11 Proposal to Lease 22.9± acres of District real estate located at 15660 Canal Bank Road in Lemont, Illinois, known as Main Channel Parcel 23.03, for a fourteen (14) year term from A. Block Marketing, Inc. in the amount of \$602,000.00

Dear Sir:

At its meeting of February 16, 2023, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise Contract 23-362-11 Proposal to Lease 22.9± acres of District real estate located at 15660 Canal Bank Road in Lemont, Illinois, known as Main Channel Parcel 23.03, for a fourteen (14) year term. The minimum acceptable annual rental bid was established at \$500,000.00 (10% of the appraised fair market value).

At the April 11, 2023 bid opening, the sole bid was received from A. Block Marketing, Inc. for a minimum initial annual rental bid of \$602,000.00 (12.04% of the appraised fair market value). A. Block Marketing, Inc. has occupied this site since 2005 for barging, sale, storage and distribution of landscaping materials and mulching activities. The current lease commenced November 1, 2013, and expires October 31, 2023. A. Block Marketing, Inc. proposes to continue using the site for the same purposes. The Village of Lemont has no objections to the proposed lease of the property.

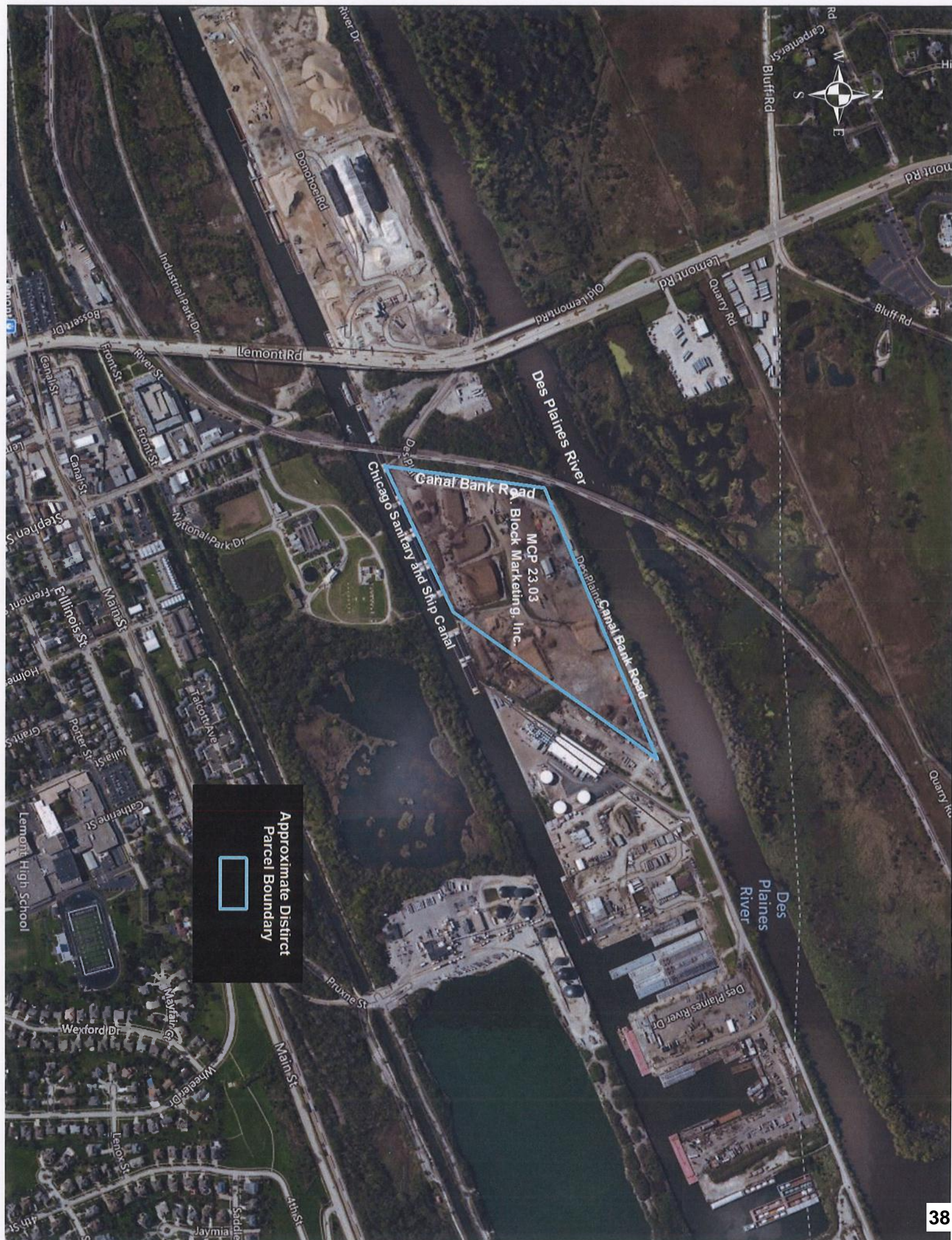
The Finance Department has reviewed A. Block Marketing, Inc.'s financial and company background information and has reported that it demonstrates the ability to meet its financial obligations under the proposed lease.

It is requested that the Executive Director recommend to the Board of Commissioners that it accept the initial annual rental bid for Contract 23-362-11 Proposal to Lease 22.9± acres of District real estate located at 15660 Canal Bank Road in Lemont, Illinois, known as Main Channel Parcel 23.03, for a fourteen (14) year term from A. Block Marketing, Inc. in the amount of \$602,000.00.

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 lease agreement after it has been approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, General Counsel, STM:BJD:JAW
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 15, 2023

Attachments



Approximate District
Parcel Boundary



November 17, 2022

Margarett Zilligen
Senior Attorney
Real Estate Division
Metropolitan Water Reclamation District
of Greater Chicago
100 E. Erie Street, Room 301
Chicago, Illinois 60611
Office: 312-751-5805
Email: ZilligenM@mwr.org

RE: A Block Marketing

Dear Margarett Zilligen –

The Village of Lemont understands that the District has received a request from A Block Marketing to continue its lease and use of MCP 23.03. The Village of Lemont has no objection to the request of A Block Marketing.

Sincerely,

A handwritten signature in black ink, appearing to read 'George J. Schafer'.

George J. Schafer
Village Administrator



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0601

Agenda Date: 6/15/2023

Version: 1

Status: PC Authorization

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 9

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to exercise an option to extend and amend agreement with Enerwise Global Technologies, LLC dba CPower for energy curtailment services under Contract 20-RFP-17 for years 2024-2027

Dear Sir:

On January 7, 2021, the Board of Commissioners authorized the District to enter into an agreement with Direct Energy Business Marketing, LLC dba Centrica Business Solutions, LLC for energy curtailment services. The agreement was subsequently assigned to Centrica Business Solutions Optimize, LLC, then to Enerwise Global Technologies, LLC dba CPower. The agreement is scheduled to terminate on May 31, 2024, with an option to extend up to an additional three years under the existing terms.

Under the terms of the existing agreement, Enerwise Global Technologies, LLC dba CPower receives 4 percent of the curtailment value, and the District receives the remaining 96 percent. To date, the District has received \$2.5 million from the energy curtailment program under the existing agreement.

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

In view of the foregoing, it is requested that the Board of Commissioners authorize the Director of Procurement and Materials Management to exercise an option to extend and amend the agreement with Enerwise Global Technologies, LLC dba CPower for the period from June 1, 2024, through May 31, 2027.

Requested, John P. Murray, Director of Maintenance and Operations, PD:MFM:JL
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for June 15, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0569

Agenda Date: 6/15/2023

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 10

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 23-603-11 Furnishing and Delivering Roadway Rock Salt to Various Service Areas, estimated cost \$128,100.00, Accounts 101-67000/68000/69000-623130, Requisitions 1598080, 1598252, and 1598172

Dear Sir:

Contract documents and specifications have been prepared for furnishing and delivering roadway rock salt to various service areas, at the request of the Maintenance and Operations Department.

The purpose of this contract is to furnish and deliver roadway rock salt to various service areas over a thirty-six month period.

The estimated cost for this contract is not to exceed \$128,100.00. The estimated 2023, 2024, 2025 and 2026 expenditures are \$17,818, \$42,700.00, \$42,700.00, and \$24,882.00 respectively.

The Multi-Project Labor Agreement and Affirmative Action Ordinance, Revised Appendix D and Appendix V are not included in this contract because it is a furnish and deliver contract and there are no MBE/WBE/VBE that can supply the specific items as specified.

The tentative schedule for this contract is as follows:

Advertise	July 19, 2023
Bid Opening	August 15, 2023
Award	September 7, 2023
Completion	June 30, 2026

Funds are available in 2023 in Accounts 101-67000/68000/69000-623130. Funds for the subsequent years, 2024, 2025 and 2026, are contingent on the Board of Commissioner's approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 23-603-11.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:JS:MAG:JR
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 15, 2023


Attachment

INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: May 3, 2023

TO: John Murray, Director of Maintenance and Operations

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

SUBJECT: Goal Review of Contract 23-603-11 – Furnishing and Delivering Roadway Rock Salt to Various Service Areas

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

This project with a total estimated cost of \$128,100.00 requires the contractor to furnish, deliver and unload approximately 1,830 tons of fresh, clean rock salt over a thirty six (36) month period in approximately 20 ton loads to the Egan, Kirie, O'Brien, Calumet and Stickney Water Reclamation Plants.

In addition, there are no MBE/WBE/VBE's that can supply the specific items as specified in the contract. Therefore, the Affirmative Action Ordinance Revised Appendix D and Appendix V are not applicable to this contract.

If you have any questions, please contact Malisa Torres, Diversity Officer, at extension 15711.

RLM:MGT

Attachment

c: LoCascio, Cornier, Morakalis, Valdez, Lopez, Grosko, Genser, Skawski, Cavarretta, Torres, file



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0575

Agenda Date: 6/15/2023

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 11

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 23-117-11 Identification of Benthic Macroinvertebrates, estimated cost \$14,760.00, Account 101-16000-612490, Requisition 1599759

Dear Sir:

Contract documents and specifications have been prepared to advertise Contract 23-117-11 for the identification of benthic macroinvertebrates. This contract will end on approximately December 31, 2023.

The purpose of this contract is to conduct benthic macroinvertebrate identification from samples collected from eighteen (18) locations within the Chicago Area Waterway System. The area of focus will be the Calumet River System. The results of the analysis will support the Monitoring and Research Department's benthic invertebrate monitoring program. Results from the benthic macroinvertebrate identification will be used to demonstrate the trends in improvement in water quality and help to detect ecosystem changes that might indicate an unknown or newly emerging issue. Benthic macroinvertebrates data also aids in the interpretation of water quality.

The estimated cost for this contract is \$14,760.00.

A bid deposit is not required for this contract.

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

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

The tentative schedule for this contract is as follows:

Advertise	July 19, 2023
Bid Opening	August 1, 2023
Award	September 7, 2023
Completion	December 31, 2023

Funds are available in Account 101-16000-612490.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 23-117-11.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research,
EWP:RA:HZ:AC:TM:ae

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 15, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0576

Agenda Date: 6/15/2023

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 12

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 23-116-11 Analysis of Sediment Toxicity, estimated cost \$11,700.00, Account 101-16000-612490, Requisition 1599758

Dear Sir:

Contract documents and specifications have been prepared for Contract 23-116-11 for analysis of sediment toxicity. This contract will end on approximately December 31, 2023.

The purpose of this contract is to conduct toxicity tests on sediment collected from twenty-six (26) locations within the Chicago Area Waterway System. The area of focus will be the Calumet River System. The results of the sediment analysis will support the M&R Department's Sediment Quality and Resuspension Study and will be used to assess sediment quality in the Calumet River System and determine if there have been any changes since the last sediment toxicity analysis in 2007. The vendor will provide a final report specifying methods, materials, results, statistical determination of toxicity, and unforeseen protocol deviations.

The estimated cost for this contract is \$11,700.00.

A bid deposit is not required for this contract.

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

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

The tentative schedule for this contract is as follows:

Advertise	July 19, 2023
Bid Opening	August 1, 2023
Award	September 7, 2023
Completion	December 31, 2023

Funds are available in Account 101-16000-612490.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 23-116-11.

Requested, Edward W. Podczewinski, Director of Monitoring and Research,
EWP:RA:HZ:AC:TM:ae

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

Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement

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

Minutes of the Board of Commissioners for June 15, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0578

Agenda Date: 6/15/2023

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 13

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 22-601-21 Furnish, Deliver and Install Bag Filters at the Calumet Water Reclamation Plant, estimated cost \$250,000.00, Account 201-50000-645750 Requisition 1598263

Dear Sir:

Contract documents and specifications have been prepared for Contract 22-601-21 Furnish, Deliver and Install Bag Filters at the Calumet Water Reclamation Plant, at the request of the Maintenance and Operations Department.

This purpose of this contract is to replace the primary bag filters at the Calumet Water Reclamation Plant in the Blower Building.

The estimated cost of this contract is \$250,000.00. The estimated 2023 and 2024 expenditures are \$240,000.00 and \$10,000.00, respectively.

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

The Affirmative Action Ordinance Revised Appendix D will be included in this contract. The type of work to be performed under the contract is within the "Mechanical" category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE) and Veteran-owned Business Enterprises (VBE) utilization goals. The associated utilization goals for this contract are 10% MBE and/or WBE.

The tentative schedule for this contract is as follows:

Advertise	July 12, 2023
Bid Opening	August 8, 2023
Award	September 7, 2023
Completion	September 1, 2024

Funds are available in 2023 in Account 201-50000-645750. Funds for 2024 are contingent on the Board of Commissioners' approval of the District's budget for that year.

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

Management be authorized to advertise Contract 22-601-21.

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

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

Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement

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

Minutes of the Board of Commissioners for June 15, 2023


Attachment

INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: May 19, 2023

TO: John Murray, Director of Maintenance and Operations

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

SUBJECT: **Goal Review of Contract 22-601-21 – Furnish, Deliver and Install Filter Bags at the Calumet Water Reclamation Plant**

We have reviewed the specifications for the subject contract and the material, labor, equipment and man-hours breakdown by trades. The work under this contract should be classified as “Mechanical.” The Minority Business Enterprise (MBE), Women Business Enterprise (WBE), and Veteran-Owned Business Enterprise (VBE) individual tailored goals associated with this contract are: **10% MBE and/or WBE**. These goals should be specified in the Invitation to Bid, the Proposal, and the Agreement.

In addition:

- The Affirmative Action Ordinance Revised Appendix D dated December 1, 2022, (“Revised Appendix D”) **must be included**.
- A **Mandatory Pre-Bid Conference must be** conducted per Revised Appendix D, *Section 7 (h)*
- A Suppliers Exception **has not** been recommended.
- Appendix K **should not be** included.
- Assist Agencies List **must be** included.
- Appendix C **must be** included.
- Appendix V **should not be** included.
- The following language **must be** included: “**The Contractor agrees to use the District’s online compliance monitoring system administered by the Diversity Section for payment and reporting purposes, in order to fulfill the Affirmative Action Program requirements.**”

Also, please refer to the attached **Revised** memo dated May 18, 2023 for new boiler plate language. This language should be consistent in its incorporation in the Invitation to Bid, the Proposal, and the Agreement.

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

RLM:FF

Attachments

c: LoCascio, Cornier, Morakalis, Staudacher, Skawski, Kursell



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0579

Agenda Date: 6/15/2023

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 14

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 23-682-11, Chemical Grouting Services, estimated cost \$90,000.00, Account 101-66000-612600, Requisition 1600886

Dear Sir:

Contract documents and specifications have been prepared for Contract 23-682-11, Chemical Grouting Services, at the request of the Maintenance and Operations Department.

The purpose of this contract is to seal underground infrastructure from water infiltration.

The estimated cost for this contract is not to exceed \$90,000.00. The estimated 2023 and 2024 expenditures are \$40,000.00 and \$50,000.00, respectively.

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

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

The tentative schedule for this contract is as follows:

Advertise	July 12, 2023
Bid Opening	August 1, 2023
Award	September 7, 2023
Completion	December 31, 2024

Funds are available in 2023 in Account 101-66000-612600. Funds for the subsequent year, 2024, are contingent on the Board of Commissioners' approval of the District's budget for that year.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 23-682-11.

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


Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 15, 2023

Attachment

INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration, **DATE:** June 1, 2023
Diversity Section

TO: Justine Skawski, Managing Engineer

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

SUBJECT: **REVISED - Review of Contract 23-682-11, Chemical Grouting Services**

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

The purpose of this contract is for the Contractor to perform sealing of mainline sewers, manholes, vaults, or other buried structures that are experiencing water infiltration by using pressured injection of chemical grouting. The total estimated cost for this contract is \$90,000.00 for a two (2) year period. Affirmative Action participation goals are applicable to District contracts where the total approved expenditure is in excess of one hundred thousand dollars (\$100,000.00). Therefore, the Appendix D and Appendix V are not applicable.

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

RLM:JHB

c: LoCascio, Morakalis, Cornier, Bullock, file



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0584

Agenda Date: 6/15/2023

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 15

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 23-883-1Z, Furnish, Deliver, and Install One Digital Wide Format Scanner and Printer/Copier, Main Office Building Annex, estimated cost \$40,000.00, Accounts 101-50000-634990 and 101-50000-612800, Requisition 1601011

Dear Sir:

Contract documents and specifications have been prepared for Contract 23-883-1Z, Furnish, Deliver, and Install One Digital Wide Format Scanner and Printer/Copier. The equipment will be located in the Main Office Building Annex. The contract includes one-year of maintenance service.

The purpose of this contract is to procure equipment for the high volume of full-size plan sheets, and other large-format documents, within the Engineering Department Archives Section (EDAS) that require scanning and printing. The existing equipment that EDAS uses for scanning and printing these documents is past its useful life. In addition, this equipment will provide supplementary service for the Engineering Department's printer/scanner in the Local Sewer Systems Section.

The estimated cost for this contract is \$40,000.00.

A bid deposit is not required for this contract.

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 and Appendix V are not included in this contract because the estimated cost is less than the minimum threshold established by Section 4 of the Affirmative Action Ordinance.

The tentative schedule for this contract is as follows:

Advertise	July 5, 2023
Bid Opening	July 25, 2023
Award	August 10, 2023
Completion	October 10, 2023

Funds are available in Accounts 101-50000-634990 and 101-50000-612800.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 23-883-1Z.

Requested, Catherine A. O'Connor, Director of Engineering, CAO:GR:YML
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 15, 2023

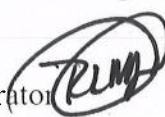
Attachment

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

DEPARTMENT: General Administration
Diversity Section

DATE: May 16, 2023

TO: Y. Mwende Lefler, Managing Civil Engineer, Program Management,
Construction

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

SUBJECT: 23-883-1Z, Furnish, Deliver, and Install One Digital Wide Format Scanner and
Printer/Copier

Our review of this contract indicates that this contract should not contain goals for affirmative action participation. Affirmative action participation goals are applicable to District contracts where the total approved expenditure is in excess of one hundred thousand dollars (\$100,000.00). Since the estimated total cost for this contract is forty-thousand dollars (\$40,000.00), affirmative action participation goals will not apply. Therefore, the Affirmative Action Ordinance, Revised Appendix D and Appendix V should not be included.

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

RLM/PCS

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0588

Agenda Date: 6/15/2023

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 16

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 23-419-11 Elevator Maintenance and Repair Service at The Main Office Building Complex, estimated cost \$172,000.00, Accounts 101-15000-612370 and 612390, Requisition 1601240

Dear Sir:

Contract documents and specifications have been prepared for maintenance and repair of the elevators at the Main Office Building Complex for a three-year period.

The purpose of this contract is to provide services to maintain, repair, and conduct preventative measures for the six elevators at the Main Office Building Complex.

The estimated cost for this contract is \$172,000.00. The estimated 2023, 2024, 2025, and 2026 expenditures are \$14,700.00, \$57,200.00, \$57,200.00, and \$42,900.00 respectively.

A bid deposit is not required for this contract as it is primarily a maintenance and repair service contract.

The contract specifications require that all work commence on the first of the month which follows the date of contract execution and be completed three years later. The contract is scheduled to begin October 1, 2023.

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

The Affirmative Action Ordinance Revised Appendix D will be included in this contract. The associated Minority Business Enterprise (MBE) and Women Business Enterprise (WBE) individual "Miscellaneous Building Services" are: 15% MBE and/or WBE.

The tentative schedule for this contract is as follows:

Advertise	July 12, 2023
Bid Opening	August 1, 2023
Award	September 7, 2023
Completion	September 30, 2026

Funds are available in accounts 101-15000-612370 and 612390 for the 2023 expenditures. Fund for expenditures in years 2024, 2025, and 2026 are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 23-419-11.

Requested, Shellie A. Riedle, Administrative Services Officer, IG:JRM
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for June 15, 2023

Attachment

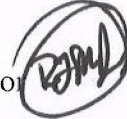
INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration,
Diversity Section

DATE: May 25, 2023

TO: Shellie A. Riedle, Administrator Services Officer

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



SUBJECT: Goal Review of Contract 23-419-11 Elevator Maintenance and Repair
Service at the Main Office Building Complex for a Three-Year Period

We have reviewed the specifications for the subject contract and the material, labor and equipment breakdown. The work under this contract should be classified as "Miscellaneous Building Services." The associated Minority Business Enterprise (MBE) and Women Business Enterprise (WBE) individual goals are: **15% MBE and/or WBE**. The goals should be specified in the Invitation to Bid, the Proposal, and the Agreement.

In addition:

- A Pre-Bid Conference **should be** conducted.
- A Suppliers Exception **has not** been recommended.
- The Affirmative Action Ordinance Revised Appendix D, dated December 31, 2022, **must** be included.
- Appendix K **should not be** included.
- Assist Agencies List **must be** included.
- Appendix C **must be** included.
- Appendix V **should not be** included.
- The following language **must be** included: "The Contractor must use the District's online compliance monitoring system administered by the Diversity Section for payment and reporting purposes, in order to fulfill the Affirmative Action Program requirements."

Also, please refer to the attached memo dated, May 18, 2023, for new boiler plate language. This language should be consistent in its incorporation in the Invitation to Bid, the Proposal, and the Agreement.

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

RLM:PCS

Attachments

c: LoCascio, Morakalis, Markovich, Cornier, file (2)



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0589

Agenda Date: 6/15/2023

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 17

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 23-RFP-15 Consulting Services to Develop an Executive Level Performance Evaluation Process, estimated cost \$15,000.00, Account 101-25000-612430, Requisition 1601010

Dear Sir:

Request for proposal (RFP) documents have been prepared for Consulting Services to Develop an Executive Level Performance Evaluation Process at the request of the Human Resources Department.

The purpose of this contract is to engage the services of a Proposer to develop a customized performance evaluation tool and process for the top non-elected official of the organization, the Executive Director. The Proposer must consult the nine (9) elected officials for whom the Executive Director reports, the Board of Commissioners (BOC), on the newly developed customized performance evaluation tool and process. The Proposer is expected to establish goals and performance measurements that are specific to the success of the organization and effectively appraises the Executive Director. It is anticipated that input from the BOC, the Executive Director and the department heads may be gathered as part of this process. Further, the Proposer may be asked to provide guidance on assorted topics specific to the performance evaluation process throughout the duration of the agreement. The length of time for this contract is one (1) year from the signing of the agreement, with an option to extend one (1) year.

The estimated cost is not to exceed \$15,000.00.

A bid deposit is not required for this request for proposal.

The Diversity Section reviewed the request for proposal and concluded that Affirmative Action Appendix A and the Appendix V goals will not apply since the estimated total expenditures are below \$100,000.00. Affirmative Action participation goals are only applicable to District contracts where the estimated total expenditure is in excess of \$100,000.00.

The tentative schedule for this contract is as follows:
Advertise June 21, 2023

Proposals Received July 21, 2023
Award September 21, 2023
Completion November 30, 2023

Funds are available in Account 101-25000-612430.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 23-RFP-15.

Requested, Thaddeus J. Kosowski, Acting Director of Human Resources, TJK:RJB:TP
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 15, 2023

Attachment


INTEROFFICE MEMORANDUM

**METROPOLITAN WATER RECLAMATION DISTRICT
OF GREATER CHICAGO**

DEPARTMENT: General Administration
Diversity Section

DATE: June 2, 2023

TO: Thaddeus J. Kosowski, Acting Director of Human Resources

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

SUBJECT: **REVISED Goal Review for Contract No. 23-RFP-15, "Request for an EXPEDITED Review of RFP for Consulting Services to Develop an Executive Level Performance Evaluation Process - 23-RFP-15."**

Our review of this contract indicates that this contract should not contain goals for Affirmative Action participation. Affirmative Action participation goals are applicable to District contracts where the estimated total expenditure is in excess of \$100,000.00. The total estimated cost for this contract is \$15,000.00.

Since the total cost is less than \$100,000.00, Affirmative Action Ordinance Revised Appendix A and Appendix V should not be included.

If you have any questions, please contact Diversity Officer, Ouidie Pollard, at extension 1-3029.

RLM:omp

Attachment

cc: D. LoCascio, S. Morakalis, L. Cornier, T. Powell, R. Bonner



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0591

Agenda Date: 6/15/2023

Version: 1

Status: PC Authority to
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 18

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 23-023-11, Furnish and Deliver Lab Chemicals to Various Locations for a One (1) Year Period, estimated cost \$108,000.00, Account 101-20000-623570

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver lab chemicals to various locations for a one (1) year period, beginning approximately October 1, 2023 and ending September 30, 2024.

The purpose of this contract is to furnish and deliver lab chemicals to the District's storerooms to maintain sufficient inventory levels, which are required for the day-to-day operational needs of the District.

The estimated cost for this contract is as follows:

Group A - Lab Chemicals (General)	\$75,000.00
Group B - Lab Chemicals (Flammable & Acid)	<u>\$33,000.00</u>
TOTAL:	\$108,000.00

No bid deposit is required for this contract.

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

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

The tentative schedule for this contract is as follows:

Advertise	June 28, 2023
Bid Opening	July 18, 2023
Award	September 7, 2023
Completion	September 30, 2024

Funds are available in Account 101-20000-623570.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 23-023-11.

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

Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 15, 2023

Attachments

INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration,
Diversity Section

DATE: June 1, 2023

TO: Donna Tyes, Buyer

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



SUBJECT: Review of Contract 23-023-11, Furnish and Deliver Lab Chemicals to
Various Locations for a One-Year Period – Group B

Our review of this contract indicates that this contract should not contain goals for Affirmative Action participation. Affirmative Action participation goals are applicable to District contracts where the estimated total expenditure is in excess of \$100,000.00. Since the estimated cost is for \$33,000.00, the Affirmative Action participation goals will not apply. Therefore, the Appendix D and Appendix V are not applicable.

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

RLM:JHB

c: LoCascio, Morakalis, Cornier, Bullock, file

INTEROFFICE MEMORANDUM
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration,
Diversity Section

DATE: June 1, 2023

TO: Donna Tyes, Buyer

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



SUBJECT: Review of Contract 23-023-11, Furnish and Deliver Lab Chemicals to
Various Locations for a One-Year Period – Group A

Our review of this contract indicates that this contract should not contain goals for Affirmative Action participation. Affirmative Action participation goals are applicable to District contracts where the estimated total expenditure is in excess of \$100,000.00. Since the estimated cost is for \$75,000.00, the Affirmative Action participation goals will not apply. Therefore, the Appendix D and Appendix V are not applicable.

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

RLM:JHB

c: LoCascio, Morakalis, Cornier, Bullock, file



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0573

Agenda Date: 6/15/2023

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 19

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to CDW Government LLC and amend an agreement with Nearmap US, Inc., for Nearmap Vertical for Government with ArcGIS Integration, in an amount not to exceed \$26,500.00, Account 101-27000-612820, Requisition 1598430

Dear Sir:

Authorization is requested to issue a purchase order to CDW Government LLC and amend an agreement with Nearmap US, Inc. for Nearmap Vertical for Government with ArcGIS Integration. This purchase order will begin August 11, 2023 and expire August 10, 2024.

Nearmap provides current and historical georeferenced aerial photography for the entire Cook County area collected on a quarterly basis. This software facilitates investigation into changes in land use and determination of Watershed Management Ordinance permit applicability, use of leased District property, and investigation of current and historical activity on District easements. Nearmap provides a higher level of resolution and is updated more frequently than current publicly available resources, which allows the District to perform the aforementioned investigations with a higher level of accuracy.

On February 22, 2012, The City of Chicago advertised a Request for Proposal (RFP) for "Computer Hardware, Software Peripherals and Related Maintenance and Installation Services" in collaboration with the Cook County. Multiple responses were received by the proposal due date of June 6, 2012. CDW Government LLC was awarded the three-year contract effective October 1, 2014, with an option to extend the contract for two additional one-year terms. On September 28, 2017, the City of Chicago contract was extended to September 30, 2019. On September 27, 2019, the City of Chicago contract was extended to September 30, 2021. On April 13, 2021, the City of Chicago Contract was extended to September 30, 2022. The agreement has again been extended effective October 1, 2022 through September 30, 2023. Article 10) General Conditions, Section j) "Governmental Joint Purchasing Agreement," allows other government agencies to purchase goods or services under this contract.

CDW Government LLC has submitted prices for Nearmap Vertical for Government with ArcGIS Integration for a one-year period per the established contract discount percentages. Inasmuch as CDW Government LLC, is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

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

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

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to CDW Government LLC and enter into an agreement with Nearmap US, Inc. in an amount not to exceed \$26,500.00.

Funds are available in Account 101-27000-612820.

Requested, Sean T. Kelly, Acting Director of Information Technology, SK:BVS:bvs
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 15, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0574

Agenda Date: 6/15/2023

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 20

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with SEAL Analytical Inc. to Furnish, Deliver, and Install an Automated Discrete Analyzer, Peripheral Equipment, Preventive Maintenance, and Consumable Supplies in the Analytical Laboratory at the Stickney Water Reclamation Plant in an amount not to exceed \$59,523.00, Accounts 101-16000-612970, 634970, Requisition 1600304

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with SEAL Analytical Inc. (SEAL) to furnish, deliver, and install an automated discrete analyzer, peripheral equipment, preventive maintenance, and consumable supplies in the Analytical Laboratory at the Stickney Water Reclamation Plant. This purchase order will expire on December 31, 2024.

SEAL, the sole-service provider of the AQ400 Discrete Analyzer System (AQ400), consumables, training, and preventive maintenance, has submitted pricing for the services required. The AQ400 is being purchased to accommodate the increase in sample volume for total phosphorus analysis for required NPDES permits. The Industrial Waste Division is conducting an extensive interceptor flow monitoring study and ongoing sampling of the Calumet area Large Commercial Industrial Users to characterize current total phosphorus discharges. Currently existing AQ400 analyzers are being utilized successfully by the Analytical Laboratories Division and this additional instrument will provide greater capacity of phosphorus sample analyses.

The AQ400, while providing the automation of a robotic system, is the only discrete analyzer that delivers capability of a flow-through quartz cuvette, which maximizes the reproducibility of results, and is the only discrete analyzer that allows for use of cadmium reduction column, which is a cleaner and more cost-efficient method than the use of hydrazine or enzyme reduction based analytical methods that other analyzers use. Furthermore, the AQ400 is the only discrete analyzer on the market to employ a probe wash assembly which eliminates the risk of front-end contamination.

SEAL, the sole-service provider for the AQ400 Discrete Analyzer, peripheral equipment, preventive maintenance, and consumable supplies, has submitted pricing for the goods

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

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with SEAL in an amount not to exceed \$59,523.00.

Funds for the 2023 expenditure, in the amount of \$55,848.00, are available in Account 101-16000-634970. The estimated expenditure for 2024 is \$3,675.00, in Account 101-16000-612970. Funds for the 2024 expenditure 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:PG:nj

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 15, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0590

Agenda Date: 6/15/2023

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 21

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with Benefitfocus.com for Employee Benefits Software, in an amount not to exceed \$434,000.00, Account 101-27000-612820, Requisition 1601239

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with Benefitfocus.com for employee benefits software for three years. The purchase order will begin on July 8, 2023 and will expire July 7, 2026.

On July 12, 2018, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement with Benefitfocus.com (Benefitfocus) to provide a comprehensive employee benefits platform including an employee portal to the District's employees for a five-year period in an amount not to exceed \$490,000.00. The Benefitfocus portal went live on July 8, 2019. The current agreement with Benefitfocus will expire on July 7, 2023. Benefitfocus is a sole source provider of the Benefitfocus Marketplace platform.

The current contract with Benefitfocus is to provide a comprehensive employee benefits platform for the administration of employee benefits related to the active employee population. The scope of work includes a highly intuitive benefits portal allowing employees to select and manage their benefits via the web or a fully-functional mobile app; a communications portal with detailed information related to each benefit option; a suite of cost estimating and decision-support tools to assist employees in making benefits selections; an administrative portal allowing all benefits elections, changes, and employee acknowledgments to be processed electronically eliminating the need for paper enrollment forms; a robust set of standard reports to assist in monitoring enrollment and election changes; an end-to-end COBRA solution; and an Affordable Care Act reporting module to enable the production of required 1095-C tax forms. The scope of work also includes the administration and maintenance of data file exchanges between the Benefitfocus platform and the SAP system for demographic data and payroll deductions as well as between the Benefitfocus platform and the various insurance carrier systems.

The District has been evaluating the potential expansion of the scope of work to include the

administration of health benefits for the retiree population. The retiree health benefits are currently administered through a combination of paper forms, manual data entry of enrollment changes, and electronic eligibility files exchanged with the insurance carriers. The inclusion of the retirees in the Benefitfocus portal would automate this administrative process, including the file exchange with the insurance carriers, providing a more effective and efficient process. It would eliminate the need for paper forms and manual entries mitigating the risk of data entry or other enrollment errors. It would also allow for more accurate reporting of health plan data across the entire District population, given that both active employees and retirees would reside in the same system. The 2023 budget included a project to expand the Benefitfocus platform for the administration of the retiree population.

After discovery related to the administration of the retiree population within the platform, the District requested that Benefitfocus provide a formal cost proposal for an expansion of the existing scope of work to include the retiree population. On May 16, 2023, Benefitfocus provided proposal options to the Human Resources Department.

Based on an evaluation of the capability of the platform to administer the retiree health benefits and the efficiencies and other benefits this would provide, the District is recommending the expansion of the platform to include the retiree population. The scope of work would be amended to include the same administrative functions currently provided for the active employee population. A project implementation plan would be developed by Benefitfocus and the District to add the necessary participant categories, benefits plans, insurance carrier data files, and payroll deduction files to the platform.

An analysis of the cost proposal options provided by Benefitfocus for the administration of both the active employee and retiree populations was conducted. The most favorable option based on cost and flexibility would be a three-year agreement beginning July 8, 2023 and ending July 7, 2026. This three-year agreement would eliminate the CPI escalation that is included in the current agreement by locking rates for the three-year period. The proposal also reduces the minimum participant counts to more accurately reflect the current employee headcount. Under this proposal, the average annual cost for the active population is projected to be \$92,000.00 over the three-year period for a projected total cost of \$276,000.00. The projected annual cost for the addition of the retiree population is \$41,000.00 for a projected total of \$123,000.00 over the three-year period. Implementation costs for the addition of the retiree population will be a one-time fee of \$35,000.00. The total contract cost for the three-year period is projected to be \$434,000.00. Funding for the implementation costs related to the addition of the retiree population is available in the 2023 budget.

In view of the foregoing, it is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement with Benefitfocus. Funds for 2023 maintenance and implementation costs are available in Account 201-50000-634820 and 101-27000-612820. Funds for 2024, 2025, and 2026 will be requested in Account 101-27000-612820 and are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, Thaddeus J. Kosowski, Acting Director of Human Resources, TJK:JEF
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 15, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0597

Agenda Date: 6/15/2023

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 22

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to Landoll Company, LLC, to Furnish and Deliver One New Narrow Aisle Warehouse Forklift to the Stickney Water Reclamation Plant, under General Services Administration (GSA) Joint Purchasing Contract No. 47QMCA21D000C, in an amount not to exceed \$98,600.40, Account 101-20000-634760, Requisition 1600074

Dear Sir:

Authorization is requested to issue a purchase order to Landoll Company, LLC, to furnish and deliver one new Drexel SwingMast rear wheel drive / steer very narrow aisle warehouse forklift, model SLT 35AC, to the Stickney Water Reclamation Plant under General Services Administration (GSA) Joint Purchasing Contract No. 47QMCA21D000C. The purchase order will expire on December 31, 2023.

GSA currently has a competitively bid contract No. 47QMCA21D000C with Landoll Company, LLC for furnishing and delivering utility trucks and tractors, such as tow, cargo, baggage, tug tractors, loaders, electric burden carriers, etc. On October 6, 2011, the District's Board of Commissioners authorized participation in the GSA Federal Cooperative Purchasing Program under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et seq. The contracts were established to enable all state agencies and authorized local governmental units to purchase equipment during the contract period. The term of the contract began on October 8, 2020, and expires on October 7, 2025.

The order consists of one new Drexel SwingMast rear wheel drive / steer very narrow aisle warehouse forklift, model SLT 35AC, to be used by storeroom personal. This forklift will be used to replace a 25-year-old Hyster Fork Truck Model E45XM-27 fork truck at the Stickney warehouse. The new articulating forklift will be able to move material from the pallet storage areas that the current Hyster fork truck does not allow. The new forklift will provide hands free driving down the narrow pallet racking aisles because it locks into an electrical wire that is buried in the floors of the pallet racking aisles; and will provide additional safety features including: a land guided wire guidance system, camera with operator compartment monitor, three wheel configuration, safety seat switch, horizontal fork indicator, and automatic return to neutral.

Landoll Company, LLC, is not registered to transact business in Illinois, but it is registered and

in good standing in the State of Kansas. The Director of Procurement has requested to move forward with the recommendation to award.

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

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to Landoll Company, LLC, in an amount not to exceed \$98,600.40.

Funds are available in Account 101-20000-634760.

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

Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 15, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0598

Agenda Date: 6/15/2023

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 23

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to Peterson and Matz, Inc., to Furnish and Deliver One (1) Sulzer Turbo Blower Assembly to the Hanover Park Water Reclamation Plant, in an amount not to exceed \$228,910.00, Account 101-67000-623270, Requisition 1600309.

Dear Sir:

Authorization is requested to issue a purchase order to Peterson and Matz, Inc., to furnish and deliver one Sulzer turbo blower assembly to the Hanover Park Water Reclamation Plant. The equipment will be delivered by December 31, 2023.

Peterson and Matz, Inc., the sole source provider for Sulzer turbo blowers, has submitted prices for the parts required. Inasmuch as Peterson and Matz, Inc., is the only source of supply for the parts required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

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

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

The Affirmative Action Ordinance, Revised Appendix D and Appendix V, are not included because Peterson and Matz, Inc., is the sole provider of these parts.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to Peterson and Matz, Inc., in an amount not to exceed \$228,910.00.

Funds are available in Account 101-67000-623270.

Requested, John P. Murray, Director of Maintenance and Operations
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,
DAL:SEB:MS:np
Respectfully Submitted, Marcellino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting

Minutes of the Board of Commissioners for June 15, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0599

Agenda Date: 6/15/2023

Version: 1

Status: PC Issue Purchase
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 24

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to Russo Hardware, Inc d/b/a Russo Power Equipment to Furnish and Deliver Four (4) Kubota Mowers to the Stickney Water Reclamation Plant, under the Sourcewell (formerly NJPA) Purchasing Co-operative Contract Number 031121-KBA, in an amount not to exceed \$35,096.84, Account 101-69000-634990, Requisition 1597808

Dear Sir:

Authorization is requested to issue a purchase order to Russo Hardware, Inc d/b/a Russo Power Equipment to furnish and deliver four (4) Kubota zero-turn mowers to the Stickney Water Reclamation Plant. The mowers are expected to be delivered by December 31, 2023.

Sourcewell (formerly NJPA) has a competitively bid contract with Kubota Tractor Corporation, for landscape and grounds maintenance equipment. Russo Hardware, Inc d/b/a Russo Power Equipment is a distributor for Kubota. On May 19, 2011, the Board of Commissioners granted authority to participate in the NJPA purchasing cooperative. The contracts were established to enable all state agencies and authorized local governmental units to purchase current model year production vehicles during the contract period. The term of contract 031121-KBA began on April 28, 2021, and expires on April 30, 2025.

This order consists of the procurement of four (4) new Kubota Z421KWT-3-60 60-inch zero-turn mowers. The tractors will be used by District staff to maintain the grounds at the Stickney Service Area.

Russo Hardware, Inc d/b/a Russo Power Equipment is registered and in good standing with the State of Illinois.

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

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

The Procurement and Materials Management Department believes that participating in the Sourcewell contract will expedite the ordering and delivery of the mowers and reduce

administrative costs.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to Russo Hardware, Inc d/b/a Russo Power Equipment in an amount not to exceed \$35,096.84.

Funds are available in Account 101-69000-634990.

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

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

Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 15, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0593

Agenda Date: 6/15/2023

Version: 1

Status: PC Authority to Award
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 25

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 23-004-12 Furnish and Deliver Miscellaneous Steel and Stainless Steel to Various Locations for a One (1) Year Period, Groups A, B and E to RKM Metals LLC, in an amount not to exceed \$86,612.18, and Groups C and D to Super Roco Steel and Tube LTD. II, in an amount not to exceed \$119,429.46. Accounts 101-20000-623030, 623130 *(As Revised)*

Dear Sir:

On March 2, 2023, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 23-004-11, Furnish and Deliver Miscellaneous Steel and Stainless Steel to Various Locations for a One (1) Year Period, beginning approximately July 1, 2023 and ending June 30, 2024.

In response to a public advertisement of March 15, 2023, a bid opening was held on April 11, 2023. No bids were received at that time.

In response to a public re-advertisement of April 26, 2023, a bid opening was held on May 9, 2023. The bid tabulation for this contract is:

GROUP A: STRUCTURAL STEEL SHEET, FLATS

RKM METALS LLC	\$29,898.92
SUPER ROCO STEEL AND TUBE, LTD. II	\$34,928.70
NORTHERN ILLINOIS STEEL SUPPLY CO.	\$61,387.65

GROUP B: STRUCTURAL STEEL ROUND, ANGLE

RKM METALS LLC	\$22,264.29
SUPER ROCO STEEL AND TUBE, LTD. II	\$23,336.64
TW METALS, LLC	\$40,215.00
NORTHERN ILLINOIS STEEL SUPPLY CO.	\$52,122.25

GROUP C: STRUCTURAL STEEL ROUND, SQUARE, ANGLE

RKM METALS LLC	\$49,655.42
SUPER ROCO STEEL AND TUBE, LTD. II	\$64,186.46
NORTHERN ILLINOIS STEEL SUPPLY CO.	\$108,704.35

GROUP D: STRUCTURAL STEEL STRIP, PLATE, GRATING

RKM METALS LLC	\$44,583.86	
SUPER ROCO STEEL AND TUBE, LTD. II		\$55,243.00
NORTHERN ILLINOIS STEEL SUPPLY CO.		\$116,096.90

GROUP E: STAINLESS STEEL, FLAT, SHEET, PLATE

RKM METALS LLC	\$34,448.97	
SUPER ROCO STEEL AND TUBE, LTD. II		\$39,558.20
NORTHERN ILLINOIS STEEL SUPPLY CO.		\$101,186.05
TW METALS, LLC	\$108,088.00	

RKM Metals, LLC the lowest responsible bidder for Groups A, B and E, is proposing to perform the contract in accordance with the specifications. The estimated cost for Groups A, B and E is \$178,000.00, placing the total bid of \$86,612.18, approximately 51.3 percent below the estimate.

RKM Metals LLC, the lowest bidder for Groups C and D, did not quote all the items, as required in the terms and conditions of the contract. Therefore, the bid is considered non-responsive and rejected for failing to with the contract documents and in the public's best interest. The Director of Procurement and Materials Management has notified RKM Metals, LLC of this action.

Super Roco Steel and Tube, LTD. II, the lowest responsible bidder for Groups C and D, is proposing to perform the contract in accordance with the specifications. The estimated cost for Groups C and D is \$160,000.00, placing the total bid of \$119,429.46, approximately 25.4 percent below the estimate.

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

The Affirmative Action Ordinance, Revised Appendix D and Appendix V, was not be included in this contract because the estimate, per each individually awarded group of the contract, 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 award Contract 23-004-12, Groups A, B and E to RKM Metals, LLC, in an amount not to exceed \$86,612.18 and Groups C and D to Super Roco Steel and Tube, LTD. II in an amount not to exceed \$119,429.46.

Purchase orders will be issued for the material as required. Payment will be based on the unit cost as indicated in the contract documents. No bid deposit is required for this contract.

Funds are available in Accounts 101-20000-623030, 623130.

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

Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 15, 2023

Attachment

		#23A04-STRUCTURAL STEEL SHEET, FLATS
Item	MM #	DESCRIPTION
1	100013	SHEET,ALUM,.032"X 36"X 96"
2	100014	SHEET,ALUM,.050"X 36"X 96"
3	100015	SHEET,ALUM,.080"X 36"X 96"
4	100017	SHEET,ALUM,.125"X 36"X 96"
5	100243	SHEET,GALV STEEL,14 GAUGE,48"X 96"
6	100244	SHEET,GALV STEEL,16 GAUGE,48"X 96"
7	100245	SHEET,GALV STEEL,18 GAUGE,48"X 96"
8	100246	SHEET,GALV STEEL,20 GAUGE,48"X 96"
9	100247	SHEET,GALV STEEL,22 GAUGE,48"X 96"
10	100248	'SHEET,GALV STEEL,24 GAUGE,48"X 96'
11	100249	SHEET,GALV STEEL,26 GAUGE,48"X 96"
12	100318	'FLAT,STEEL,HR,1/4"X 1"X 20'
13	100319	'FLAT,STEEL,HR,1/4"X 1-1/4"X 20'
14	100320	'FLAT,STEEL,HR,1/4"X 1-1/2"X 20'
15	100322	'FLAT,STEEL,HR,1/4"X 2"X 20'
16	100323	'FLAT,STEEL,HR,1/4"X 2-1/4"X 20'
17	100324	'FLAT,STEEL,HR,1/4"X 2-1/2"X 20'
18	100325	'FLAT,STEEL,HR,1/4"X 3"X 20'
19	100326	'FLAT,STEEL,HR,1/4"X 3-1/2"X 20'
20	100327	'FLAT,STEEL,HR,1/4"X 4"X 20'
21	100334	'FLAT,STEEL,HR,3/8"X 1-1/2"X 20'
22	100336	'FLAT,STEEL,HR,3/8"X 2"X 20'
23	100338	'FLAT,STEEL,HR,3/8"X 2-1/2"X 20'
24	100340	'FLAT,STEEL,HR,3/8"X 3"X 20'
25	100342	'FLAT,STEEL,HR,3/8"X 4"X 20'
26	100344	'FLAT,STEEL,HR,3/8"X 6"X 20'
27	100345	'FLAT,STEEL,HR,1/2"X 1"X 20'
28	100347	'FLAT,STEEL,HR,1/2"X 1-1/2"X 20'
29	100348	'FLAT,STEEL,HR,1/2"X 2"X 20'
30	100349	'FLAT,STEEL,HR,1/2"X 3"X 20'
31	100351	'FLAT,STEEL,HR,1/2"X 4"X 20'
32	100353	'FLAT,STEEL,HR,1/2"X 6"X 20'
33	100359	'FLAT,STEEL,HR,3/4"X 2-1/2"X 20'
34	100363	'FLAT,STEEL,HR,3/4"X 6"X 20'
35	100367	'FLAT,STEEL,HR,1"X 4"X 20'
36	100369	'FLAT,STEEL,HR,1"X 6"X 20'
37	100427	SHEET,STEEL,HR,16 GAUGE,1/16"X 48"X 96"
38	100428	SHEET,STEEL,HR,11 GAUGE,1/8"X 48"X 96"
39	100429	SHEET,STEEL,HR,11 GAUGE,1/8"X 48"X 120"
40	100430	SHEET,STEEL,HR,7 GAUGE,3/16"X 48"X 96"

		#23B04-STAINLESS STEEL ROUND, ANGLE
Item	MM #	DESCRIPTION
1	100384	ROUND,316SS,1/4"X 12'
2	100386	ROUND,316SS,3/8"X 12'
3	100387	ROUND,316SS,1/2"X 12'
4	100388	ROUND,316SS,5/8"X 12'
5	100389	ROUND,316SS,3/4"X 12'
6	100390	ROUND,316SS,7/8"X 12'
7	100391	ROUND,316SS,1"X 12'
8	100392	ROUND,316SS,1-1/8"X 12'
9	100393	ROUND,316SS,1-1/4"X 12'
10	100394	ROUND,316SS,1-1/2"X 12'
11	100474	ANGLE,304SS,1"X 1"X 1/8"X 20-22'
12	100475	ANGLE,304SS,1-1/4"X1-1/4"X3/16"X 20-22'
13	100476	ANGLE,304SS,1-1/2"X1-1/2"X1/8"X 20-22'
14	100477	ANGLE,304SS,1-1/2"X1-1/2"X3/16"X 20-22'
15	100478	ANGLE,304SS,1-1/2"X1-1/2"X1/4"X 20-22'
16	100479	ANGLE,304SS,2"X 2"X 1/8"X 20-22'
17	100480	ANGLE,304SS,2"X 2"X 3/16"X 20-22'
18	100481	ANGLE,304SS,2"X 2"X 1/4"X 20-22'
19	100482	ANGLE,304SS,2-1/2"X2-1/2"X1/4"X 20-22'
20	100483	ANGLE,304SS,3"X 3"X 1/4"X 20-22'

		#23C04-STRUCTURAL STEEL ROUND, SQUARE, ANGLE
Item	MM #	DESCRIPTION
1	100142	'ROD,BRASS,RND,1/2"X 5'
2	100143	'ROD,BRASS,RND,5/8"X5'
3	100144	'ROD,BRASS,RND,3/4"X 5'
4	100152	'ANGLE,STEEL,HR,3/4"X3/4"X1/8"X20'
5	100155	'ANGLE,STEEL,HR,1"X1"X1/8"X20'
6	100156	'ANGLE,STEEL,HR,1"X1"X3/16"X20'
7	100158	'ANGLE,STEEL,HR,1-1/4"X1-1/4"X1/8"X20'
8	100160	'ANGLE,STEEL,HR,1-1/4"X1-1/4"X1/4"X20'
9	100161	'ANGLE,STEEL,HR,1-1/2"X1-1/2"X1/8"X20'
10	100162	'ANGLE,STEEL,HR,1-1/2"X1-1/2"X3/16"X20'
11	100163	'ANGLE,STEEL,HR,1-1/2"X1-1/2"X1/4"X20'
12	100165	'ANGLE,STEEL,HR,1-3/4"X1-3/4"X3/16"X20'
13	100167	'ANGLE,STEEL,HR,2"X2"X1/8"X20'
14	100168	'ANGLE,STEEL,HR,2"X2"X3/16"X20'
15	100169	'ANGLE,STEEL,HR,2"X2"X1/4"X20'
16	100172	'ANGLE,STEEL,HR,2-1/2"X2-1/2"X1/4"X20'
17	100173	'ANGLE,STEEL,HR,2-1/2"X2-1/2"X5/16"X20'
18	100176	'ANGLE,STEEL,HR,3"X2"X1/4"X20'
19	100181	'ANGLE,STEEL,HR,3"X3"X1/4"X20'
20	100182	'ANGLE,STEEL,HR,3"X3"X5/16"X20'
21	100183	'ANGLE,STEEL,HR,3"X3"X3/8"X20'
22	100185	'ANGLE,STEEL,HR,3-1/2"X3"X1/4"X20'
23	100187	'ANGLE,STEEL,HR,4"X3"X1/4"X20'
24	100188	'ANGLE,STEEL,HR,4"X4"X1/4"X20'
25	100189	'ANGLE,STEEL,HR,4"X4"X3/8"X20'
26	100190	'ANGLE,STEEL,HR,5"X3-1/2"X5/16"X20'
27	100257	'HEXAGON,STEEL,CR,3/4"X 12'
28	100265	'ROUND,STEEL,CR,1/4"X 12'
29	100267	'ROUND,STEEL,CR,3/8"X 12'
30	100269	'ROUND,STEEL,CR,1/2"X 12'
31	100271	'ROUND,STEEL,CR,5/8"X 12'
32	100273	'ROUND,STEEL,CR,3/4"X 12'
33	100277	'ROUND,STEEL,CR,1"X 12'
34	100281	'ROUND,STEEL,CR,1-7/16"X 12'
35	100286	'ROUND,STEEL,CR,2-7/16"X 12'
36	100370	'BAR,STEEL,REINFORCING,#3,3/8"X 20'
37	100371	'BAR,STEEL,REINFORCING,#4,1/2"X 20'
38	100376	'ROUND,STEEL,HR,3/8"X 20'
39	100377	'ROUND,STEEL,HR,1/2"X 20'
40	100378	'ROUND,STEEL,HR,5/8"X 20'
41	100380	'ROUND,STEEL,HR,3/4"X 20'
42	100381	'ROUND,STEEL,HR,7/8"X 20'
43	100382	'ROUND,STEEL,HR,1"X 20'
44	100399	'SQUARE,STEEL,HR,A-36,5/8"X 20'

		#23C04-STRUCTURAL STEEL ROUND, SQUARE, ANGLE
Item	MM #	DESCRIPTION
45	100400	'SQUARE,STEEL,HR,A-36,3/4"X 20'
46	100401	'SQUARE,STEEL,HR,M-1020,1"X 20'
47	100404	'BEAM,I,STEEL,W-SECTION,4"X 20'
48	100405	'BEAM,I,STEEL,W-SECTION,6"X 20'
49	100406	'BEAM,I,STEEL,S-SECTION,3"X 20'
50	100407	'BEAM,I,STEEL,S-SECTION,4"X 20'
51	100408	'BEAM,I,STEEL,S-SECTION,5"X 20'
52	100409	'BEAM,I,STEEL,S-SECTION,6"X 20'
53	100416	'CHANNEL,BAR,2"X 1"X 3/16"X 20'
54	100417	'CHANNEL,C,STEEL,3"X 20'
55	100418	'CHANNEL,C,STEEL,4"X 20'
56	100419	'CHANNEL,C,STEEL,5"X 20'
57	100420	'CHANNEL,C,STEEL,6"X 20'
58	100421	'CHANNEL,MC,STEEL,8"X 20'
59	100423	'CHANNEL,C,STEEL,10"X 20'
60	100441	EXPANDED STEEL,FLAT,#9-11,3/4"X36"X96"
61	100442	EXPANDED STEEL,FLAT,#13-15,3/4"X48"X96"
62	100443	EXPANDED STEEL,FLAT,#14-16,3/4"X48"X96"
63	100444	EXPANDED STEEL,FLAT,#16-18,3/4"X36"X96"
64	100445	'GRATING,STEEL,GALV,1"THICK,2'X 6'
65	100449	'BAR,SQUARE,COLD FINISH,C1018,3/16"X 12'
66	100450	'BAR,SQUARE,COLD FINISH,C1018,1/4"X 12'
67	100451	'BAR,SQUARE,COLD FINISH,C1018,5/16"X 12'
68	100452	'BAR,SQUARE,COLD FINISH,C1018,3/8"X 12'
69	100453	'BAR,SQUARE,COLD FINISH,C1018,1/2"X 12'
70	100454	'BAR,SQUARE,COLD FINISH,C1018,3/4"X 12'
71	100455	'BAR,SQUARE,COLD FINISH,C1018,7/8"X 12'
72	100456	'BAR,SQUARE,COLD FINISH,C1018,1"X 12'
73	100508	'TUBING,SQUARE,STEEL,1"X20"X.125"WALL
74	100509	'TUBING,SQUARE,STEEL,1-1/2"X20"X.188"WALL
75	100510	'TUBING,SQUARE,STEEL,2"X20"X.188"WALL
76	100511	'TUBING,SQUARE,STEEL,2-1/2"X20"X.188"WALL
77	100513	'TUBING,SQUARE,STEEL,4"X20"X.250"WALL
78	117680	'ROUND,ALUMINUM,ALLOY 2011,2"X6'

		#23D04-STRUCTURAL STEEL STRIP, PLATE, GRATING
Item	MM #	DESCRIPTION
1	100018	PLATE,ALUM,DIAMOND,1/4"X 48"X 120"
2	100293	'STRIP,STEEL,HR,1/8"X 3/4"X 16'
3	100298	'STRIP,STEEL,HR,1/8"X 2"X 16'
4	100303	'STRIP,STEEL,HR,1/8"X 4"X 16'
5	100309	'STRIP,STEEL,HR,3/16"X 1-1/2"X 16'
6	100315	'STRIP,STEEL,HR,3/16"X 4"X 16'
7	100425	PLATE,FLOOR,STEEL,HR,4WAY,1/8"X 48"X 96"
8	100426	PLATE,FLOOR,STEEL,HR,4WAY,1/4"X 48"X 96"
9	100431	PLATE,STEEL,HR,1/4"X 48"X 96"
10	100432	PLATE,STEEL,HR,1/4"X 48"X 120"
11	100434	PLATE,STEEL,HR,3/8"X 48"X 96"
12	100435	PLATE,STEEL,HR,1/2"X 48"X 96"
13	100437	PLATE,STEEL,HR,3/4"X 48"X 96"
14	100438	PLATE,STEEL,HR,1"X 48"X 96"
15	100446	'GRATING,STEEL,GALV,1-1/4"THICK,2'X 6'
16	100447	'GRATING,STEEL,GALV,1-1/2"THICK,2'X 6'
17	114435	'GRATING,STEEL,GALV,2" THICK,2'X6'
18	116788	'CHANNEL,STEEL,VENTILATION DUCT,20'

		#23E04-STAINLESS STEEL FLAT, SHEET, PLATE
Item	MM #	DESCRIPTION
1	100486	FLAT,304SS,1/8"X 1"X 12'
2	100487	FLAT,304SS,1/8"X 2"X 12'
3	100488	FLAT,304SS,1/4"X 1"X 12'
4	100489	FLAT,304SS,1/4"X 2"X 12'
5	100490	FLAT,304SS,1/4"X 3"X 12'
6	100491	FLAT,304SS,1/4"X 4"X 12'
7	100492	FLAT,304SS,1/4"X 6"X 12'
8	100496	PLATE,SHEET,304SS,1/4"X 48"X 96"
9	100498	SHEET,304SS,CR,10 GAUGE,48"X 96"
10	100500	SHEET,304SS,CR,12 GAUGE,48"X 96"
11	100501	SHEET,304SS,14 GAUGE,48"X 96"
12	100502	SHEET,304SS,16 GAUGE,48"X 96"
13	100503	SHEET,304SS,18 GAUGE,48"X 96"
14	100504	SHEET,304SS,CR,20 GAUGE,48"X 96"
15	100505	SHEET,304SS,CR,22 GAUGE,48"X 96"
16	100506	SHEET,304SS,CR,24 GAUGE,48"X 96"
17	100507	SHEET,304SS,CR,26 GAUGE,48"X 96"



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0594

Agenda Date: 6/15/2023

Version: 1

Status: PC Authority to Award
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 26

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 23-053-11, Furnish and Deliver Lamps & Emergency Lighting to Various Locations for a One (1) Year Period, Group A to Neher Electric Supply, Inc., in an amount not to exceed \$15,600.19, and Group B to Helsel-Jepperson Electrical, Inc., in an amount not to exceed \$15,882.90 Account 101-20000-623070.

Dear Sir:

On April 6, 2023, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 23-053-11, Furnish and Deliver Lamps & Emergency Lighting to Various Locations for a One (1) Year Period, beginning approximately August 1, 2023 and ending July 31, 2024.

In response to a public advertisement of April 19, 2023, a bid opening was held on May 9, 2023. The bid tabulation for this contract is:

GROUP A: LAMPS

NEHER ELECTRIC SUPPLY, INC.	\$15,600.19
HELSEL-JEPPERSON ELECTRICAL, INC.	\$15,741.12
INDUSTRIAL ELECTRIC SUPPLY	\$18,235.07

GROUP B EMERGENCY LIGHTING:

HELSEL-JEPPERSON ELECTRICAL, INC.	\$15,882.90
INDUSTRIAL ELECTRIC SUPPLY	\$16,139.29

Neher Electric Supply, Inc., the lowest responsible bidder for Group A, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$21,000.00, placing the total bid of \$15,600.19, approximately 25.7 percent below the estimate.

Helsel-Jepperson Electrical, Inc., the lowest responsible bidder for Group B, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$13,000.00, placing the total bid of \$15,882.90, approximately 22.2 percent above the estimate.

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

The Affirmative Action Ordinance, Revised Appendix D and Appendix V, will not be included in this contract because the estimate, per each individually awarded group of the contract, 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 award Contract 23-053-11, Group A to Neher Electric Supply, Inc., in an amount not to exceed \$15,600.19, and Group B to Helsel-Jepperson Electrical, Inc., in an amount not to exceed \$15,882.90.

Purchase orders will be issued for the material as required. Payment will be based on the unit cost as indicated in the contract documents. No bid deposit is required for this contract.

Funds are available in Account 101-20000-623070.

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

Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 15, 2023

Attachment

		#23A53-LAMPS
Item	MM #	DESCRIPTION
1	102852	LAMP,MERCURY VAPOR,100W,E-23 1/2,MOGUL
2	102856	LAMP,MERCURY VAPOR,250W,E-28,MOGUL,WHITE
3	102861	LAMP,METAL HALIDE,70W,ED17,MEDIUM,CLEAR
4	102862	LAMP,METAL HALIDE,100W,ED17,MEDIUM,CLEAR
5	102863	LAMP,METAL HALIDE,150W,ED17,MEDIUM
6	102864	LAMP,METAL HALIDE,175W,BT28,MOGUL,CLEAR
7	102865	LAMP,METAL HALIDE,175W,ED17,CLEAR
8	102866	LAMP,METAL HALIDE,250W,BT-28,MOGUL,CLEAR
9	102870	LAMP,MINIATURE,3W,0.025A,BAYONET BASE
10	102872	LAMP,MINIATURE,HALOGEN,150W,120V,#43693
11	102879	LAMP,MINIATURE,F/2D CELL FLASHLIGHT,PR-2
12	102880	LAMP,MINIATURE,PR-6,F/2D CELL FLASHLIGHT
13	102885	LAMP,MINIATURE,3.0W,0.025A,120V,PILOT
14	102889	LAMP,MINIATURE,120MB,3W,1.025A,120V
15	102890	LAMP,MINIATURE,24X,T-2,BASE#3,0.035A,24V
16	102897	LAMP,MINIATURE,#51,0.22A,7.5V,G-3-1/2
17	102910	LAMP,MINIATURE,#194,0.27A,14V,WEDGE
18	102919	LAMP,MINIATURE,#756,0.08A,14V,BAYONET
19	102934	LAMP,MINIATURE,#1819,0.04A,28V
20	102936	LAMP,MINIATURE,#1829,0.07A,28V,BAYONET
21	102937	LAMP,MINIATURE,#1835,0.05A,55V,BAYONET
22	102942	LAMP,MINIATURE,#755,0.15A,6.3V,BAYONET
23	102946	LAMP,QUARTZ,500W,T-3,130V,CLEAR
24	102947	LAMP,QUARTZ,500W,T-3,120V,INFRARED
25	102951	LAMP,SODIUM VAPOR,50W,ED-17,MEDIUM,CLEAR
26	102953	LAMP,SODIUM VAPOR,50W,E-23-1/2,MOGUL
27	102954	LAMP,SODIUM VAPOR,70W,B-17,MEDIUM,CLEAR
28	102955	LAMP,SODIUM VAPOR,70W,E-23-1/2,MOGUL
29	102956	LAMP,SODIUM VAPOR,100W,E-17,MEDIUM,CLEAR
30	102957	LAMP,SODIUM VAPOR,100W,E23-1/2,MOGUL
31	102958	LAMP,SODIUM VAPOR,150W,E23-1/2,MOGUL
32	102959	LAMP,SODIUM VAPOR,150W,E-28,MOGUL,CLEAR
33	102960	LAMP,SODIUM VAPOR,250W,E-18,MOGUL,CLEAR
34	102962	LAMP,SODIUM VAPOR,400W,ET-18,MOGUL,CLEAR
35	102964	LAMP,SODIUM VAPOR,1000W,E-25,MOGUL,CLEAR
36	102965	LAMP,INCANDESCENT,3W,S-6,CANDELABRA,120V
37	102967	LAMP,INCANDESCENT,6W,S6,CANDELABRA,CLEAR
38	102968	LAMP,INCANDESCENT,6W,S-6,CANDELABRA,145V
39	102971	LAMP,INCANDESCENT,6W,S6,CANDELABRA,CLEAR
40	102973	LAMP,INCANDESCENT,10W,S-6,CANDELBRA,250V
41	102986	LAMP,25W,T-10,MEDIUM,130V,CLEAR,SHOWCASE
42	102989	LAMP,INCANDESCENT,40W,INTERMEDIATE,120V
43	103006	LAMP,65W,R-30,MEDIUM,130V,FLOOD
44	103044	LAMP,FLUORESCENT,6W,T-5,MINIATURE,2-PIN
45	103045	LAMP,FLUORESCENT,8W,T-5,MINIATURE,2-PIN

		#23A53-LAMPS
<u>Item</u>	<u>MM #</u>	<u>DESCRIPTION</u>
46	103046	LAMP,FLUORESCENT,COMPACT,9W,T4,2-PIN
47	103050	LAMP,FLUORESCENT,COOLWHITE,15W,18",2-PIN
48	103053	LAMP,FLUORESCENT,COMPACT,18W,T-4,2-PIN
49	103058	LAMP,FLUORESCENT,CIRCLINE,22W,8",T9,4PIN
50	103060	LAMP,FLUORESCENT,COMPACT,26W,T-4,4-PIN
51	103061	LAMP,LED,15W,DIMMABLE, MED BASE,120V,A
52	103063	LAMP,FLUORESCENT,CIRCLINE,32W,12" DIA
53	103087	LAMP,HALOGEN,300W,120V,T-3,RECESSED BASE
54	113854	LAMP,FLUORESCENT,COMPACT,13W,T-4,2-PIN
55	115535	LAMP,FLUORESCENT,COMPACT,7W,T-4,2-PIN
56	115536	LAMP,200W,PS-30,MEDIUM BASE,130V,CLEAR
57	116244	LAMP,FLUORESCENT,BLACKLITE,40W,U-TUBE
58	116535	LAMP,EMERGENCY LIGHT,6V,25W,PAR-36
59	117934	LAMP,LED,14W,MED.SCREW BASE,120V,PAR38
60	117935	LAMP,LED,14-16W,DIMMABLE,MED BASE,120V,A
61	117937	LAMP,LED,6/22/15W,SCREW BASE,120V,A21
62	117938	LAMP,LED,5.5W,MED.SCREW BASE,120V,A19
63	117940	LAMP,LED,8-11W,DIMMABLE,MED.BASE,A19
64	117942	LAMP,LED,10W,MED.SCREW BASE,120V,BR30
65	118485	LAMP,LED,DIMMABLE,15W,48",T8,3000K,GLASS
66	118486	LAMP,LED,DIMMABLE,15W,48",T8,4000K,GLASS

		#23B53-Emergency Lights
Item	MM #	DESCRIPTION
1	114436	SIGN,EXIT,W/BATTERY BACKUP,LED,120/277V
2	117279	LIGHT,EMERGENCY,2-LED LAMP,9.6VDC,90 MIN
3	118500	LIGHT,EMERGENCY,2LED HEAD,12V,REMOTETEST



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0596

Agenda Date: 6/15/2023

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 JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 23-083-11, Furnish and Deliver Sump Pumps to Various Locations for a One-Year Period, to Marco Supply Company, Inc. D/B/A Johnson Pipe & Supply Corp., in an amount not to exceed \$25,426.33, Accounts 101-20000-623090, 623270.

Dear Sir:

On April 6, 2023, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 23-083-11, Furnish and Deliver Sump Pumps, beginning approximately August 1, 2023 and ending July 31, 2024.

In response to a public advertisement of April 19, 2023, a bid opening was held on May 9, 2023. The bid tabulation for this contract is:

MARCO SUPPLY COMPANY, INC. D/B/A Johnson Pipe & Supply CoRP.	\$25,426.33
WASTEWATER SOLUTIONS LLC	\$28,681.00
COLUMBIA PIPE & SUPPLY CO. INC.	\$31,046.19

Marco Supply Company, Inc. D/B/A Johnson Pipe & Supply Corp., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$42,000.00, placing the total bid of \$25,426.33, approximately 39.46 percent below the estimate.

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

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 23-083-11, to Marco Supply Company, Inc. D/B/A Johnson Pipe & Supply Corp. in an amount not to exceed \$25,426.33.

Purchase orders will be issued for the material as required. Payment will be based on the unit

cost as indicated in the contract documents. No bid deposit is required for this contract.

Funds are available in Accounts 101-20000-623090, 623270.

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

Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 15, 2023

Attachment



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0600

Agenda Date: 6/15/2023

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 JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 23-659-11, Agricultural Management, Agricultural Fieldside Mowing, and Fence Installation and Repair in Fulton County, Illinois, Group B, to C&J Mowing and Fencing, LLC, in an amount not to exceed \$375,000.00, Accounts 101-69000-612420, Requisition 1576860

Dear Sir:

On November 17, 2022, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 23-659-11, Agricultural Fieldside Mowing, and Fence Installation and Repair in Fulton County, Illinois.

In response to a public advertisement of February 8, 2023, a bid opening was held on March 7, 2023. The bid tabulation for this contract is:

GROUP B: AGRICULTURAL FIELDSIDE MOWING

MICHAEL GIBBS FARMS	\$330,072.00
C&J MOWING AND FENCING, LLC	\$349,860.00
TOTAL PROPERTY MANAGEMENT & ENGINEERING SERVICES, LLC	\$366,996.00

Groups A and C were awarded at the Board Meeting of May 4, 2023.

The Affirmative Action utilization goals applicable to this contract for Group B are 20% MBE and/or WBE.

Michael Gibbs Farms, (Gibbs) submitted a low bid for Group B and requested a full waiver of the MBE and/or WBE goals.

The Acting Diversity Administrator reviewed the waiver request and determined that Gibbs did not make a good faith effort in accordance to the Affirmative Action Revised Appendix D Ordinance under Section 15 (e) (i) (v). Therefore, the bid submitted by Michael Gibbs Farms is considered non-responsive and rejected. The Director of Procurement and Materials Management has notified the bidder of this action.

The quantities specified in the contract documents were used for the purpose of comparing bids and establishing unit prices. The total amount to be expended on this contract, should usage differ from the quantities, is not to exceed \$375,000.00 for Group B.

C&J Fencing and Mowing, LLC, (C&J) submitted the second low bid for Group B on this contract. The Acting Diversity Administrator reviewed their utilization plan for this contract and determined that (C&J) requested a waiver for the MBE and/or WBE goals. A review of the waiver request was reviewed by the Acting Diversity Administrator in accordance to the Affirmative Action Revised Appendix D Ordinance and was granted based on (C&J) good faith effort under Section 15, Utilization Plan Submission (e) (iv).

C&J Fencing and Mowing, LLC, the lowest responsible bidder for Group B, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$375,000.00, placing their total bid of \$349,860.00, approximately 6.7 percent below to the estimate.

The Multi-Project Labor Agreement (MPLA) will not be included in this contract.

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 23-659-11 to C&J Mowing and Fencing, LLC, for Group B in an amount not to exceed \$375,000.00, subject to the contractors furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The contractor shall commence work on or about May 1, 2023, or upon approval of the Contractor's Bond, whichever occurs later and the contract shall terminate December 31, 2025, or upon expenditure of available funds, whichever occurs sooner.

Funds for the 2023 expenditure, in the amount of \$125,000.00, are available in Accounts 101-69000-612420. The estimated expenditures for 2024 are \$125,000.00 and 2025 are \$125,000.00. Funds for the 2024 and 2025 expenditures are contingent on the Board of Commissioners' approval of the District's budget for that year.

Requested, John P. Murray, Director of Maintenance and Operations
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,
DAL:SEB:bn
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 15, 2023


INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: May 19, 2023

TO: John P. Murray, Director of Maintenance & Operations

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

SUBJECT: Contract 23-659-11, Agricultural Management, Agricultural
Fieldside Mowing, and Fence Installation and Repair at Fulton
County, Illinois (Group B)

Bidder: C&J Mowing and Fence, LLC

The Bidder, C&J Mowing and Fence, LLC, has submitted company information and "MBE/WBE Business Verification Forms" for the firms identified on the subject contract.

The MBE and WBE utilization goals, for the subject contract are 20% MBE and/or WBE. The Affirmative Action goal category is Construction Services. According to the bidder's Revised Utilization Plan, the bidder has committed to the following goals:

MBE/WBE

0%

C&J Mowing and Fence, LLC, is in apparent compliance with the requirements of the Affirmative Action Ordinance Revised Appendix D. As a result of our review of their Good Faiths, C&J Mowing & Fence, LLC's, full waiver has been approved.

RLM:JHB

Attachment

c: LoCascio, Cornier, Morakalis, Bullock, File

Revised

REVISED DECEMBER, 2022

**METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO**

MBE/WBE UTILIZATION PLAN

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

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

All Bidders must sign the signature page UP-4 of the Utilization Plan, even if a waiver is requested.

Name of Bidder: C+J Mowing and Fencing LLC

Contract No.: 23-659-11

Affirmative Action Contact & Phone No.: Cristy Lafary 309-231-1986

E-Mail Address: Cjmowingllc@gmail.com

Total Bid: \$ 349,860.00

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

Contract 23-659-11, Group B
Revised

WBE UTILIZATION

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

CONTRACT ITEM NO.: _____
Total Dollar Amount Participation: _____

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

WBE UTILIZATION

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

CONTRACT ITEM NO.: _____
Total Dollar Amount Participation: _____

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

WBE UTILIZATION

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

CONTRACT ITEM NO.: _____
Total Dollar Amount Participation: _____

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

(Attach additional sheets as needed)

Contract 23-659-11, Group B

SIGNATURE SECTION

On Behalf of C&J Mowing and Fencing LLC I/We hereby acknowledge that
(name of company)

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

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

5/18/2023

Date

Cristy Lafary
Signature of Authorized officer

Cristy Lafary owner/manager
Print name and title

ATTEST:

[Signature]
Secretary

309-231-1986
Phone number

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

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

Contract 23-659-11, Group B

WAIVER REQUEST FORM

If a waiver is requested, the Bidder is required to sign and execute this page.

Contract No.: 23-659-11

Name of Bidder: CJT Mowing and Fencing LLC

Contact Person and Phone Number: Cristy Lafary 309-231-1986

With respect to the contract specified above, the Bidder hereby requests a total or partial waiver of the requirement that, pursuant to Section 15 (a)-(d) of the Affirmative Action Ordinance, Revised Appendix D, it files a MBE/WBE Utilization Plan or achieve a particular goal for MBE/WBE participation in the contract. The reasons for the request are as follows:

Unable to subcontract at this time

Explanation letter sent 5-8-23

On Behalf of CJT Mowing and Fencing LLC I/We hereby acknowledge that
(name of company)

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

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

5-9-2023
Date

Cristy Lafary, MBA
Signature of authorized officer

ATTEST:

[Signature]
Secretary

Cristy Lafary Owner
Print name and title

309-231-1986
Phone number

NOTE TO BIDDERS

All Waiver requests are evaluated carefully by the District. The evaluation is based on your firm's documented GOOD FAITH EFFORTS.

The GOOD FAITH EFFORTS MUST be

Undertaken PRIOR to your bid submittal to the District.

Good Faith Efforts are identified on pp. D21-D22, Section 15. Utilization Plan Submission (e), (i) (1)-(8).

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



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0616

Agenda Date: 6/15/2023

Version: 1

Status: PC Authority to Award
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 29

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 21-091-3P, Phosphorus Removal Modifications to Battery D at the O'Brien Water Reclamation Plant to IHC Construction Companies LLC, in an amount not to exceed \$14,850,000.00, plus a five (5) percent allowance for change orders in an amount of \$742,500.00, for a total amount not to exceed \$15,592,500.00, Account 401-50000-645650, Requisition 1595818

Dear Sir:

On March 16, 2023, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 21-091-3P, Phosphorus Removal Modifications to Battery D at the O'Brien Water Reclamation Plant.

In response to a public advertisement of March 29, 2023, a bid opening was held on May 23, 2023. The bid tabulation for this contract is:

IHC CONSTRUCTION COMPANIES LLC	\$14,850,000.00
JOSEPH J. HENDERSON & SON, INC.	\$14,980,710.00
PATH CONSTRUCTION COMPANY, INC.	*\$15,781,221.50
JOHN BURNS CONSTRUCTION COMPANY LLC	*\$15,799,000.00
*corrected total	

IHC Construction Companies LLC, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost range for this contract is \$16,638,205.00 to \$20,140,985.00, placing their bid of \$14,850,000.00 approximately 10.7 percent below the low end of the cost estimate.

IHC Construction Companies LLC, has executed the Multi-Project Labor Agreement (MPLA) Certificate as required. It is anticipated that the following trades will be utilized on this contract: laborer, pipefitter, electrician, painter and operator. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The Minority Business Enterprise (MBE), Women Business Enterprise (WBE) and Veteran-Owned Business Enterprise (VBE) utilization goals for this contract are 20 percent MBE, 9 percent WBE, 10 percent SBE, and 3 percent VBE.

IHC Construction Companies LLC, is in compliance with the Affirmative Action Ordinance, Revised Appendix D and Appendix V as indicated on the attached report. The bidder has committed to the following utilization goals for this contract: 20.32 percent MBE, 9.66 percent WBE. Bidder provided no participation for the VBE.

The contract will require approximately eighty-two (82) jobs for the services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 21-091-3P to IHC Construction Companies LLC, in an amount not to exceed \$14,850,000.00, plus a five (5) percent allowance for change orders in an amount of \$742,500.00, for a total amount not to exceed \$15,592,500.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The contract specifications require that all work commence 30 days after approval of the contractor's bond and shall be completed within 548 calendar days after approval of the contractor's bond.

Funds are available in Account 401-50000-645650.

Requested, Catherine A. O'Connor

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

Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement

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

Minutes of the Board of Commissioners for June 15, 2023

Attachments


INTEROFFICE MEMORANDUM

METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration
Diversity Section

DATE: June 7, 2023

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

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

SUBJECT: **Contract 21-091-3P, Phosphorous Removal Modifications to Battery D at the O'Brien Water Reclamation Plant**

LOW BIDDER: **IHC Construction Companies, LLC**

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

The MBE, WBE, and VBE Utilization Goals for the subject contract are 20% MBE, 9% WBE, and 3% VBE. Goals do not apply to Cost Proposal B (DCS Manufacturer ABB). According to the bidder's Utilization Plan, the bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>VBE</u>
20.32%	9.66%	*

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

RDB:CEC

Attachment

c: LoCascio, Cornier, Morakalis, Carthen, File

* Bidder provided waiver for VBE participation

**METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO**

MBE/WBE UTILIZATION PLAN

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

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

All Bidders must sign the signature page UP-4 of the Utilization Plan, even if a waiver is requested.

Name of Bidder: IHC Construction Companies LLC

Contract No.: 21-091-3P

Affirmative Action Contact & Phone No.: Walter P. Dwyer / (847) 841-7736

E-Mail Address: wdwyer@ihcconstruction.com

Total Bid: 14,850,000.00

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

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

MBE UTILIZATION

Name of MBE and contact person: Acura Inc. Domenico DiGioia
Business Phone Number: (630) 766-9979 Email Address: nico@acurainc.com
Address: 556 County Line Rd. Suite B. Bensenville, IL 60106
Description of Work, Services or Supplies to be provided: Site Concrete

CONTRACT ITEM NO.: Div 03
Total Dollar Amount Participation: \$ 77,000

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

☒ YES

☐ NO

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

MBE UTILIZATION

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

CONTRACT ITEM NO.: _____
Total Dollar Amount Participation: _____

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

☐ YES

☐ NO

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

MBE UTILIZATION

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

CONTRACT ITEM NO.: _____
Total Dollar Amount Participation: _____

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

☐ YES

☐ NO

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

(Attach additional sheets as needed)

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

MBE UTILIZATION

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

CONTRACT ITEM NO.: Div 11
Total Dollar Amount Participation: \$ 2,728,440⁰⁰

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

☐ YES

☐ NO

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

MBE UTILIZATION

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

CONTRACT ITEM NO.: _____
Total Dollar Amount Participation: _____

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

☐ YES

☐ NO

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

MBE UTILIZATION

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

CONTRACT ITEM NO.: _____
Total Dollar Amount Participation: _____

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

☐ YES

☐ NO

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

(Attach additional sheets as needed)

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

WBE UTILIZATION

Name of WBE and contact person: Evergreen Supply Co. Colleen Kramer
Business Phone Number: (773) 375-4750 Email Address: ckramer@evergreensupply.com
Address: 1400 Ardmore Ave. Itasca, IL 60143-1107
Description of Work, Services or Supplies to be provided: Electrical

CONTRACT ITEM NO.: Div 16
Total Dollar Amount Participation: \$ 600,000-

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

☒ YES

☐ NO

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

WBE UTILIZATION

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

CONTRACT ITEM NO.: _____
Total Dollar Amount Participation: _____

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

☐ YES

☐ NO

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

WBE UTILIZATION

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

CONTRACT ITEM NO.: _____
Total Dollar Amount Participation: _____

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

☐ YES

☐ NO

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

(Attach additional sheets as needed)

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

WBE UTILIZATION

Name of WBE and contact person: Hillco Distributing Co, Inc Nicole Liddy
Business Phone Number: (312) 492-8844 Email Address: nikki@hillcodistributing.com
Address: 1516 West Adams, Chicago, IL 60607
Description of Work, Services or Supplies to be provided: Equipment

CONTRACT ITEM NO.: Div 11
Total Dollar Amount Participation: \$ 334,270

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

☐ YES

☐ NO

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

WBE UTILIZATION

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

CONTRACT ITEM NO.: _____
Total Dollar Amount Participation: _____

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

☐ YES

☐ NO

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

WBE UTILIZATION

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

CONTRACT ITEM NO.: _____
Total Dollar Amount Participation: _____

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

☐ YES

☐ NO

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

(Attach additional sheets as needed)

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

WBE UTILIZATION

Name of WBE and contact person: Midco Electric Supply Inc Diane Quinlan
Business Phone Number: (708) 599-7777 Email Address: dquinlan@midcoelectric.com
Address: 8150 West 185th Street, Suite H, Tinley Park, IL 60487
Description of Work, Services or Supplies to be provided: Electrical

CONTRACT ITEM NO.: Div 16
Total Dollar Amount Participation: \$ 400,000

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

☐ YES

☐ NO

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

WBE UTILIZATION

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

CONTRACT ITEM NO.: _____
Total Dollar Amount Participation: _____

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

☐ YES

☐ NO

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

WBE UTILIZATION

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

CONTRACT ITEM NO.: _____
Total Dollar Amount Participation: _____

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

☐ YES

☐ NO

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

(Attach additional sheets as needed)

SIGNATURE SECTION

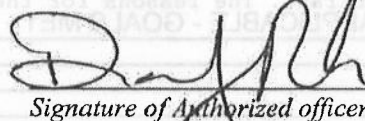
On Behalf of IHC Construction Companies LLC I/We hereby acknowledge that
(name of company)

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

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

May 23, 2023

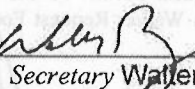
Date


Signature of Authorized officer

David J. Rock, President

Print name and title

ATTEST:


Secretary Walter P. Dwyer

(847) 742-1516

Phone number

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

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

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

The MBE/WBE Utilization Plan and the MBE/WBE Submittal Form's Letter of Intent MUST Accompany the Bid!

VBE COMMITMENT FORM

1. Name of VBE: NO PARTICIPATION
Identify MBE, WBE, SBE Status: _____ Address: _____
City, State, Zip Code: _____
Contact Person: _____ Telephone Number: _____
eMail Address: _____
Dollar Amount of Participation: \$ _____ Percent of Participation: _____ %
Scope of Work: _____
-
2. Name of VBE: _____
Identify MBE, WBE, SBE Status: _____ Address: _____
City, State Zip Code: _____
Contact Person: _____ Telephone Number: _____
eMail Address: _____
Dollar Amount of Participation: \$ _____ Percent of Participation: _____ %
Scope of Work: _____
-
3. Name of VBE: _____
Identify MBE, WBE, SBE Status: _____ Address: _____
City, State Zip Code: _____
Contact Person: _____ Telephone Number: _____
eMail Address: _____
Dollar Amount of Participation: \$ _____ Percent of Participation: _____ %
Scope of Work: _____
-
4. Name of VBE: _____
Identify MBE, WBE, SBE Status: _____ Address: _____
City, State, Zip Code: _____
Contact Person: _____ Telephone Number: _____
eMail Address: _____
Dollar Amount of Participation: \$ _____ Percent of Participation: _____ %
Scope of Work: _____

Attach a copy of qualifications for each VBE firm



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0577

Agenda Date: 6/15/2023

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 JUNE 15, 2023

COMMITTEE ON Procurement

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 18-702-31, Furnish, Deliver, and Install Disc Filters at the Egan Water Reclamation Plant, to Independent Mechanical Industries, Inc., in an amount of \$590,000.00 from an amount of \$8,862,316.00 to an amount not to exceed \$9,452,316.00, Account 401-50000-645650, Purchase Order 5001863

Dear Sir:

On March 3, 2022, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 18-702-31, Furnish, Deliver, and Install Disc Filters at the Egan Water Reclamation Plant to Independent Mechanical Industries, Inc., in an amount of \$8,895,000.00. The contract expires March 7, 2024.

As of May 31, 2023, the attached list of change orders has been approved.

Original Contract Amount	\$8,895,000.00
Date of Board Approval	3/3/2022
Cumulative Change Order (5/31/2023)	(\$32,684.00)
% Change of Original Contract Value	0.4%
Current Contract Value	\$8,862,316.00
Requested Increase	\$590,000.00
New Contract Value	\$9,452,316.00
% Change of Current Contract Value	6.7%
% Change of Original Contract Value	6.3%

The purpose of this change order is for asbestos abatement, removal of additional grout in the filter beds that was not shown on the as-built drawings and discovered during demolition, and additional work on the rotating assembly for raw sewage pump 1 that was not discovered until the pump was taken apart. This change order is in compliance with the Illinois Criminal Code since the change is due to circumstances not reasonably foreseeable at the time the contract was signed and is in the best interest of the District.

The Affirmative Action Ordinance, Revised Appendix D and Appendix V goals for this contract are 20% Minority Business Enterprise (MBE), 9% Women Business Enterprise (WBE), 10% Small Business Enterprise (SBE), and 3% Veteran-owned Business Enterprise (VBE).

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 18-702-31 in an amount of \$590,000.00 (6.7% of the current contract value), from an amount of \$8,862,316.00 to an amount not to exceed \$9,452,316.00.

Funds are available in Account 401-50000-645650.

Requested, John P. Murray, Director of Maintenance and Operations,
EJS:JS:MAG:JR:JMC:mwk

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

Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement

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

Minutes of the Board of Commissioners for June 15, 2023

Attachment

18-702-31, FD&I Disc Filters at the EWRP

As Of:

5/31/2023

Contract Type:

ZLF

Title:

Furnish, Deliver, and Install Disc Filters at the Egan Water Reclamation Plant

J. Ryan

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
	NSA	03/18/2022-03/07/2024	Bond	

Group/ Item	Location	PO #	Current Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP SES Value	SAP Invoice Value	SAP Credit Memo Value	PO Bal.
	NSA-EWRP	5001863	6000002-Independent Mecanical, Inc.	8,895,000.00	(32,684.00)	8,862,316.00	8,862,316.00	5,313,429.05	5,313,429.05	-	3,548,886.95
				8,895,000.00	(32,684.00)	8,862,316.00	8,862,316.00	5,313,429.05	5,313,429.05	-	3,548,886.95

Original Contract Amount	8,895,000.00
Date of Board Approval	3/3/2022
Cumulative Change Order (5/31/2023)	(32,684.00)
% Change of Original Contract Value	-0.4%
Current Contract Value	8,862,316.00
Requested Increase or Decrease	590,000.00
New Contract Value	9,452,316.00
% Change of Current Contract Value	6.7%
% Change of Original Contract Value	6.3%



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0580

Agenda Date: 6/15/2023

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 JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase and extend the agreement for Contract 17-483-12 with TierPoint, LLC, Provide Co-Location Services for District Infrastructure, in an amount of \$21,300.00, from an amount of \$321,246.66, to an amount not to exceed \$342,546.66, Account 101-27000-612330, Purchase Order 3105936

Dear Sir:

On January 24, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order to TierPoint, LLC for Contract 17-483-12, Provide Co-Location Services for District Infrastructure, for a 36-month period, in an amount not to exceed \$270,600.00. The contract expired on March 26, 2023.

As of June 2, 2023, the attached list of change orders have been entered.

Original Contract Amount	\$270,600.00
Date of Board Approval	1/24/2019
Cumulative Change Order (6/2/2023)	\$50,646.66
% Change of Original Contract Value	18.76%
Current Contract Value	\$321,246.66
Requested Increase or Decrease	\$21,300.00
New Contract value	\$342,546.66
% Change of Current Contract Value	6.63%
% Change of Original Contract Value	26.58%

The reason for the change order is to allow the District to fund the existing contract from March 26, 2023 to June 26, 2023.

At this time, bids for the new contract have been received, are being evaluated for consideration, and it is anticipated that award will occur shortly thereafter.

Co-location services allow the Information Technology Department to reliably maintain and manage the District's core infrastructure environment by physically hosting critical network components at a secured data center facility. These services are a key component in the District's Strategic Plan for Enterprise Resilience and as a national critical Infrastructure sector.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase the purchase order and amend the agreement in an amount of \$21,300.00 (6.63% of the current contract value), from an amount of \$321,246.66, to an amount not to exceed \$342,546.66.

Funds are available in Account 101-27000-612210.

Requested, Sean T. Kelly, Acting Director of Information Technology, STK:RP:rp
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 15, 2023

Attachment

Change Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
0001	02/06/20 BOC, FY2019 CLOSEOUT, IT	45,853.34 DEC	STANSFIELDB	02/10/2020				Approved	USSIMKHINM			
										0001	6479188	EINKBELEG
										0001	6479189	MM_SERVICE
0002	Increase to pay final 2020 invoice	2,100.00 INC	STANSFIELDB	01/14/2021				Rejected	USSIMKHINM			
										0002	6646847	EINKBELEG
										0002	6646848	MM_SERVICE
0003	02/04/21 BOC, FY2020 CLOSEOUT, IT	5,000.00 DEC	RILEYA	02/10/2021				Approved	USSIMKHINM			
										0003	6663578	EINKBELEG
										0003	6663579	MM_SERVICE
0004	Inc per BOC 3/17/22 Item 22-0245	44,700.00 INC	UDEU	04/06/2022				Approved	USSIMKHINM			
										0004	6942531	EINKBELEG
										0004	6942532	MM_SERVICE
0005	Inc per BOC 8/11/22 Item 22-0694	35,500.00 INC	UDEU	08/12/2022			X	Approved	USSIMKHINM			
										0005	7011837	EINKBELEG
										0005	7011838	MM_SERVICE
0006	Per 1/5/23 Bd mtg, File # 23-0028	21,300.00 INC	SIMKHINM	02/22/2023			X	Approved	USSIMKHINM			
										0006	7112263	EINKBELEG



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0582

Agenda Date: 6/15/2023

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 JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 15-830-3D Replacement of Tailrace Stop Logs, Headrace Gates, and Equipment at Lockport Powerhouse, Stickney Service Area, to IHC Construction Companies, L.L.C. in an amount of \$327,758.26, from an amount of \$13,782,011.82, to an amount not to exceed \$14,109,770.08, Account 401-50000-645720, Purchase Order 4000070

Dear Sir:

On June 6, 2019, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 15-830-3D Replacement of Tailrace Stop Logs, Headrace Gates, and Equipment at Lockport Powerhouse, Stickney Service Area, to IHC Construction Companies, L.L.C. in an amount not to exceed \$12,075,000.00, plus a five (5) percent allowance for change orders in an amount of \$603,750.00, for a total amount not to exceed \$12,678,750.00. The scheduled contract completion date was December 10, 2021.

As of June 2, 2023, the attached list of change orders has been approved.

Original Contract Amount	\$12,075,000.00
Date of Board Approval	6/6/2019
Cumulative Change Order (6/2/2023)	\$1,707,011.82
% Change of Original Contract Value	14.14%
Current Contract Value	\$13,782,011.82
Requested Increase	\$327,758.26
New Contract Value	\$14,109,770.08
% Change of Current Contract Value	2.38%
Total % Change of Original Contract Value	16.85%

This contract includes the installation of new stop logs in Bays 1 and 2 of the Lockport Powerhouse. During construction, it was discovered that the new stop logs, as designed by the manufacturer, did not fit through the existing stop log openings and could not be lowered into the channels to isolate the bays and allow dewatering. For the work to proceed, the contractor was directed to enlarge the openings; an Request for Proposal (RFP) was issued for the work already performed and additional work to protect the deck by installing a concrete beam at the cut edge and performing concrete repairs at the opposite edge. The contractor submitted a cost proposal (COR-17) for an extra in an amount of \$330,571.86. The engineer reviewed the

proposal and submitted a counterproposal for an amount of \$327,758.26, which was accepted by the contractor, and stated via correspondence CO17, that the Engineering Department would recommend its approval.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 15-830-3D in an amount of \$327,758.26 (2.38% of the current contract value), from an amount of \$13,782,011.82, to an amount not to exceed \$14,109,770.08.

Funds are available in Account 401-50000-645720.

Requested, Catherine A. O'Connor, Director of Engineering, GMR:GRR
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 15, 2023

Attachment

PO No. : 4000070

Tracking No. : ENGL58303D

Vendor No. : 6000054

Original Value: 12,678,750.00

Approved Value: 13,759,511.82

Current Value : 13,782,011.82

Change Number =====	Text =====	Value =====	Initiator =====	Date =====	File Letter =====	COR # =====	Board Approval =====	Status =====	Approver =====	Seq. No. ===	Change Number =====	Object Class =====
0001	Contingency NOC #1 - \$78,854.05	0.00 NOC	BOYKINJ	07/09/2020	CO01	CO1		Approved	USSIMKHINM	0001	6546717	EINKBELEG
										0001	6546718	MM_SERVICE
										0001	6546719	MM_SERVICE
0002	Contingency NOC #2 - \$8,084.01	0.00 NOC	BOYKINJ	02/26/2021	CO05	CO5		Approved	USSIMKHINM	0002	6670956	EINKBELEG
										0002	6670957	MM_SERVICE
										0002	6670958	MM_SERVICE
0003	Contingency NOC #3 - \$1,290.30	0.00 NOC	BOYKINJ	02/26/2021	CO02	CO2		Approved	USSIMKHINM	0002	6670956	EINKBELEG
										0002	6670957	MM_SERVICE
										0002	6670958	MM_SERVICE
0004	Per 2/18/2021 Agenda Item 20, File No. 21-0145 Pt.1	0.01 INC	BOYKINJ	02/26/2021	CO04	CO4	X	Approved	USSIMKHINM	0003	6671098	EINKBELEG
										0003	6671099	MM_SERVICE
										0003	6671110	MM_SERVICE
0005	Per 2/18/21 Agenda Item 20, File No. 21-0145 Pt. 2	405,410.39 INC	BOYKINJ	03/03/2021	CO04	CO4	X	Approved	USSIMKHINM	0004	6673544	EINKBELEG
										0004	6673545	MM_SERVICE
0006	Per 12/02/21 Agenda Item 33, File No. 21-1134	70,621.39 INC	MCCULLOUGH	12/16/2021			X	Approved	USSIMKHINM	0005	6859113	EINKBELEG
										0005	6859114	MM_SERVICE
0007	Per 12/16/21 Agenda Item 35, File No. 21-1163 Pt. 1	31,435.44 INC	GLADYCHT	12/22/2021	CO09	CO9	X	Approved	USSIMKHINM	0006	6862054	EINKBELEG
										0006	6862055	MM_SERVICE
0008	Per 12/16/21 Agenda Item 35, File No. 21-1163, Pt. 2	40,382.94 INC	GLADYCHT	12/22/2021	CO12	C12	X	Approved	USSIMKHINM	0007	6862246	EINKBELEG
										0007	6862247	MM_SERVICE
0009	Per 5/19/22 Agenda Item 27, File No. 22-0477	16,228.30 INC	SKRZYPEKK	05/25/2022	CO10	C10	X	Approved	USSIMKHINM	0008	6972086	EINKBELEG
										0008	6972087	MM_SERVICE
0010	Per 10/6/22 Agenda Item 31, File No. 22-0878	13,849.69 DEC	SKRZYPEKK	10/19/2022	CO14	C14	X	Approved	USSIMKHINM	0009	7050930	EINKBELEG
										0009	7050931	MM_SERVICE
0011	Per 11/17/22 Agenda Item 31, File No. 22-1010	1,100.12 INC	SKRZYPEKK	11/22/2022	CO15	C15	X	Approved	USSIMKHINM	0010	7066767	EINKBELEG
										0010	7066768	MM_SERVICE
0012	Per 11/17/22 Agenda Item 31, File No. 22-1010, Pt 3	689,131.30 INC	ALSTONC	11/23/2022	CO16	C16		Rejected	USKANES	0011	7067134	EINKBELEG
										0011	7067135	MM_SERVICE
0013	Per 11/17/22 Agenda Item 31, File No. 22-1010, Pt 3	689,131.30 INC	ALSTONC	11/28/2022	CO16	C16	X	Rejected	USSIMKHINM	0012	7067582	EINKBELEG
										0012	7067583	MM_SERVICE
0014	Per 11/17/22 Agenda Item 31, File No. 22-1010, Pt 2	159,698.37 DEC	ALSTONC	11/28/2022	CO04	CO4	X	Approved	USSIMKHINM	0013	7067801	EINKBELEG
										0013	7067802	MM_SERVICE
0015	Per 11/17/22 Agenda Item 31, File No. 22-1010, Pt 3	689,131.30 INC	ALSTONC	11/28/2022	CO04	CO4	X	Approved	USSIMKHINM	0014	7067947	EINKBELEG
										0014	7067948	MM_SERVICE
0016	Per 6/1/23 Agenda Item 26, File No. 23-0517	22,500.00 INC	SKRZYPEKK	06/01/2023	CO18	C18	X	In-Process	USNEUBAUERJ	0015	7162661	EINKBELEG



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0604

Agenda Date: 6/15/2023

Version: 1

Status: PC Increase PO/Change
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 33

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

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 \$860,528.33, from an amount of \$234,103,064.64, to an amount not to exceed \$234,963,592.97, Accounts 401-50000-645650, 645780, 645680, Purchase Order 4000020 (*As Revised*)

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 June 2, 2023, the attached list of change orders has been approved.

Original Contract Amount	\$224,760,000.00
Date of Board Approval	12/04/2014
Cumulative Change Order (6/2/2023)	\$9,343,064.64
% Change of Original Contract Value	4.16%
Current Contract Value	\$234,103,064.64
Requested Increase	\$860,528.33
New Contract Value	\$234,963,592.97
% Change of Current Contract Value	0.37%
Total % Change of Original Contract Value	4.54%

The contractor has submitted a settlement offer seeking \$860,528.33 in costs for delay associated with additional pile driving at the Aerated Grit Facility that occurred between December 23, 2014 and November 1, 2015, establishment of November 17, 2022, as the final completion date of the project when change order work for the modified grit conveyor chain drives was completed, a time extension amounting to 1,686 calendar days for the time between the contract completion date of April 6, 2018 and November 17, 2022, and agreement that outstanding work to correct remaining problems with equipment will be handled under warranty.

The contractor's settlement offer also releases the District from any and all future and past claims related to the contract. The Engineering Department has reviewed the settlement offer and determined it to be reasonable.

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 \$860,528.33 (0.37% of the current contract value), from an amount of \$234,103,064.64, to an amount not to exceed \$234,993,592.97.

Funds are available in Account 401-50000-645650.

Requested, Catherine A. O'Connor, Director of Engineering, GR:KS
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 15, 2023

Attachment

PO No. :	4000020	Original Value:	235,998,000.00
Tracking No. :	ENG041283P	Approved Value:	240,332,635.54
Vendor No. :	6001565	Current Value :	240,332,635.54

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

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

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			

										0035	5797822	EINKBELEG
										0035	5797823	MM_SERVICE
										0035	5797824	MM_SERVICE
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
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			
										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			

										0047	5957110	EINKBELEG
										0047	5957111	MM_SERVICE
										0047	5957112	MM_SERVICE
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			
										0048	5968426	EINKBELEG
										0048	5968427	MM_SERVICE
										0048	5968428	MM_SERVICE
0114	Contingency NOC #82 - \$7,581.90	0.00	NOC	BOYKINJ	05/30/2018	2520	136	Approved	USSIMKHINM			
										0049	5972394	EINKBELEG
										0049	5972395	MM_SERVICE
										0049	5972396	MM_SERVICE
0115	Contingency NOC #83 - \$6,582.00	0.00	NOC	BOYKINJ	06/06/2018	2511	138	Approved	USSIMKHINM			
										0050	5976980	EINKBELEG
										0050	5976981	MM_SERVICE
										0050	5976982	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			
										0051	5985985	EINKBELEG
										0051	5985986	MM_SERVICE
										0051	5985987	MM_SERVICE
0118	Credit - Eliminate Data Entry Specialist	17,232.75	DEC	BOYKINJ	07/03/2018	2564	142	Approved	USSIMKHINM			
										0052	5993359	EINKBELEG
										0052	5993370	MM_SERVICE
0119	Contingency NOC #86 - \$53,433.83	0.00	NOC	BOYKINJ	07/20/2018	2584	143	Approved	USSIMKHINM			
										0053	6003223	EINKBELEG
										0053	6003224	MM_SERVICE
										0053	6003225	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		
										0054	6010805	EINKBELEG
										0054	6010806	MM_SERVICE
0121	Contingency NOC #87 - \$ 2,116.36	0.00	NOC	BOYKINJ	08/07/2018	2602	146	Approved	USSIMKHINM			
										0055	6014646	EINKBELEG
										0055	6014647	MM_SERVICE
										0055	6014648	MM_SERVICE
0122	Contingency NOC #88 - \$13,344.10	0.00	NOC	BOYKINJ	08/10/2018	2590	139	Approved	USSIMKHINM			
										0056	6016731	EINKBELEG
										0056	6016732	MM_SERVICE
										0056	6016733	MM_SERVICE
0123	Contingency NOC #89 - \$4,926.90	0.00	NOC	BOYKINJ	09/05/2018	2576	141	Approved	USSIMKHINM			
										0057	6060991	EINKBELEG
										0057	6060992	MM_SERVICE
										0057	6060993	MM_SERVICE
0124	Contingency NOC #90 - \$99,521.61	0.00	NOC	BOYKINJ	09/06/2018	2594	144	Approved	USSIMKHINM			
										0058	6061882	EINKBELEG
										0058	6061883	MM_SERVICE
										0058	6061884	MM_SERVICE
0125	Contingency NOC #91 - \$26,775.42	0.00	NOC	BOYKINJ	10/03/2018	2637	145	Approved	USSIMKHINM			
										0059	6084781	EINKBELEG
										0059	6084782	MM_SERVICE
										0059	6084783	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

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			

										0072	6393546	EINKBELEG
										0072	6393547	MM_SERVICE
										0072	6393548	MM_SERVICE
0143	Contingency NOC #106	4,432.33	INC	BOYKINJ	03/20/2020	2838	169		Approved	USSIMKHINM		
											0073	6506767
											0073	6506768
0144	Adjusting entry for previous change order.	4,432.33	DEC	GLADYCHT	04/10/2020				Approved	USSIMKHINM		
											0074	6512165
											0074	6512166
0145	Contingency NOC #106, File letter # 2838, COR #169	0.00	NOC	GLADYCHT	04/10/2020				Approved	USSIMKHINM		
											0075	6512193
											0075	6512194
											0075	6512195
0146	Per 10/15/20 30-0829 NOC #107 - \$200,484.20	0.00	NOC	BOYKINJ	10/22/2020	CO171	171	X	Rejected	USCARRINGTONS		
											0076	6602581
											0076	6602582
											0076	6602583
0147	Per 10/15/20 30-0829 NOC #107 - \$200,484.20	0.00	NOC	BOYKINJ	10/22/2020	2871	171		Approved	USSIMKHINM		
											0077	6602786
											0077	6602787
											0077	6602788
0148	Per 12/17/20 Agenda Item 33, File No. 20-1131	266,803.67	INC	BOYKINJ	12/27/2020	2884	172	X	Approved	USSIMKHINM		
											0078	6634870
											0078	6634871
0149	Per 4/1/21 Agenda Item 21, File No. 21-0263	0.00	NOC	BOYKINJ	04/05/2021			X	Rejected	USSTANSFIELDB		
											0079	6692549
											0079	6692570
											0079	6692571
0150	Per 4/1/21 Agenda Item 21, File No. 21-0263	0.00	NOC	BOYKINJ	04/07/2021	2902	173	X	Approved	USSIMKHINM		
											0080	6693927
											0080	6693928
											0080	6693929
0151	Per 6/2/22 Agenda Item 28, File No. 22-0506	0.00	NOC	SKRZYPEKK	06/07/2022	CO01	C01	X	Approved	USSIMKHINM		
											0081	6978839
											0081	6978840
											0081	6978841



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0566

Agenda Date: 6/15/2023

Version: 1

Status: To Be Introduced

In Control: Judiciary Committee

File Type: Agenda Item

Agenda Number: 34

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON JUDICIARY

Mr. Brian A. Perkovich, Executive Director

Authority to settle the Workers' Compensation Claim of George Pacius vs. MWRDGC, Claim number 22WC007157, Illinois Workers' Compensation Commission (IWCC), in the sum of \$59,272.21, Account 901-30000-601090

Dear Sir:

George Pacius is an Operating Engineer I working at the Stickney Water Reclamation Plant. On February 18, 2022, the employee reported while walking down the stairs, he slipped in water, then grabbed a handrail with his right arm to break the fall. The employee went to the industrial clinic on February 18, 2022, for an injury to his right arm. He initially treated conservatively with medication and rest for his right arm; however, it was determined that he required surgery. He underwent surgery on March 22, 2022 and was disabled from work at this time. Following his surgery, he underwent a course of physical therapy. The employee returned to work on July 1, 2022.

Mr. Pacius was paid 14.60 weeks of lost time benefits totaling \$20,778.72.

Mr. Pacius filed an Application of Adjustment of Claim with the Illinois Workers' Compensation Commission (IWCC) through his counsel. Subject to the approval of the IWCC, this case can now be settled for a total of \$59,272.21, representing approximately 25% loss of use of the right arm. This settlement will close out future lost time and medical benefits associated with this injury.

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

Requested, Thaddeus J. Kosowski, Acting Director of Human Resources, TJK:BLW:RG
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for June 15, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0568

Agenda Date: 6/15/2023

Version: 1

Status: To Be Introduced

In Control: Judiciary Committee

File Type: Agenda Item

Agenda Number: 35

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON JUDICIARY

Mr. Brian A. Perkovich, Executive Director

Authority to settle the Illinois Workers' Compensation Claims of Chaz Payne vs. MWRDGC,
Claim Number 23WC012268 in the sum of \$76,276.38, Account 901-30000-601090

Dear Sir:

Chaz Payne is a Maintenance Laborer A at the Hanover Park Water Reclamation Plant. At the time of his accident, he was assigned to the Calumet Water Reclamation Plant. On March 23, 2021, the employee reported that he felt a pop in his lower back and soreness after lifting heavy metal scraps, including heavy engine parts. He sought treatment at the industrial clinic on March 23, 2021, where he was treated conservatively with medication and physical therapy for his lower back. He was initially disabled on April 12, 2021, and returned to work on April 16, 2021. An MRI performed on April 13, 2021, revealed that he had several protrusions and bulges in his lower back. The employee was disabled again on April 19, 2021, and returned to work on April 20, 2021.

The employee reported reinjuring his lower back on June 25, 2021, after emptying a heavy trash can filled with metal scraps. The employee sought treatment at the industrial clinic on June 25, 2021. A repeat MRI of the lumbar spine was performed on August 10, 2021. Based on this second MRI the doctor recommended surgery. On September 1, 2021, the employee underwent surgery to repair his lower back, at which time he was disabled. Following back surgery, he underwent a period of physical therapy. He initially returned to work on October 4, 2021, but was disabled again effective October 29, 2021, while he underwent a work conditioning program. He returned to work on January 10, 2022.

The employee was paid .40 weeks or 2 days of lost time benefits totaling \$428.10 for the March 21, 2021 accident. He was paid 14.80 weeks totaling \$15,931.27 for the June 25, 2021, accident.

Subject to the approval of the IWCC, this Pro-Se case can be settled for \$76,276.38, representing approximately 17.5% loss of use of the person as a whole. This settlement will close out any future lost time benefits as well as any future medical benefits associated with this injury.

The Acting Director of Human Resources believes this settlement is in the best interest of the District and requests payment of that sum be approved and he be authorized to execute such

documents as may be necessary to effect the settlement.

Requested, Thaddeus J. Kosowski, Acting Director of Human Resources, TJK:BLW:RG
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 15, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0603

Agenda Date: 6/15/2023

Version: 1

Status: To Be Introduced

In Control: Judiciary Committee

File Type: Agenda Item

Agenda Number: 36

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON JUDICIARY

Mr. Brian A. Perkovich, Executive Director

Authority to settle the Workers' Compensation Claim of Kevin Devereux vs. MWRDGC, Claim number 20 WC 28936, Illinois Workers' Compensation Commission (IWCC), in the sum of \$45,000.00, Account 901-30000-601090

Dear Sir:

Kevin Devereux is a Maintenance Laborer A Shift employee who works at the Stickney Water Reclamation Plant. On October 28, 2020, he reported that he slipped while stepping off a dock in the process of removing a power washer. The employee sought treatment at the industrial clinic on October 28, 2020, for pain in his right knee. The employee was initially disabled from work on October 29, 2020, and treated conservatively with medication and physical therapy. The employee was able to return to work on November 23, 2020. The employee was disabled from work again effective February 1, 2021, and underwent surgery on his right knee on February 4, 2021. Following surgery, the employee underwent a course of physical therapy. He returned to work on March 3, 2021.

Mr. Devereux was paid a total of 7.80 weeks of lost time benefits totaling \$8,627.88.

Mr. Devereux filed an Application of Adjustment of Claim with the Illinois Workers' Compensation Commission (IWCC) through his counsel. Subject to the approval of the IWCC, this case can now be settled for a total of \$45,000.00, representing approximately 24% loss of use of the right leg. This settlement will close out future lost time and medical benefits associated with this injury.

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

Requested, Thaddeus J. Kosowski, Acting Director of Human Resources, TJK:BLW:RG
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for June 15, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0609

Agenda Date: 6/15/2023

Version: 1

Status: To Be Introduced

In Control: Judiciary Committee

File Type: Agenda Item

Agenda Number: 37

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON JUDICIARY

Mr. Brian A. Perkovich, Executive Director

Request for Order approving and adopting the Hearing Officer's Report consisting of Findings of Fact, Conclusions of Law and Orders to the Board of Commissioners in the administrative appeal of *City Colleges of Chicago Community College District No. 508 v. Metropolitan Water Reclamation District of Greater Chicago*, Appeal No. 22B-004

Dear Sir:

On August 11, 2022, the Board of Commissioners ("Board") authorized the appointment of a Hearing Officer to preside over the administrative appeal filed by City Colleges of Chicago Community College District No. 508 ("City Colleges") challenging the District's classifications as Tax-Exempt Users ("TXEs") under the District's User Charge Ordinance ("Ordinance") of Richard J. Daley College, Malcolm X College, Harry S. Truman College, and Wilbur Wright College in Chicago, Illinois. TXEs are required under the Ordinance to annually pay User Charges to the District.

By way of background, on March 2, 2022, City Colleges appealed such classifications to the Director of Monitoring and Research ("M&R") contending that these colleges should instead be classified as Local Government Users ("LGUs"), which are not required to pay User Charges to the District under the Ordinance. On June 13, 2022, the Director of M&R issued a written determination upholding those TXE classifications, and on July 14, 2022, City Colleges petitioned the Board to hear its appeal ("Board Appeal") of the Director of M&R's written determination. The Board Appeal was filed in a timely manner.

On November 30, 2022, a Preliminary User Charge Hearing was held in the Board Appeal before the assigned Hearing Officer. When the matter was not resolved, the case was continued for a Formal User Charge Hearing. On April 26, 2023, a Formal User Charge Hearing was held at the District's Main Office Building Annex at 111 East Erie Street in Chicago, Illinois. At the conclusion of the hearing, the assigned Hearing Officer took the matter under advisement. On June 5, 2023, the assigned Hearing Officer submitted a written report containing her determination of the User Charge classifications of the colleges at issue, findings of fact, conclusions of law, and orders ("Report"). The Report denied City Colleges' appeal and held that "[t]he City Colleges of Chicago District No. 508 are not considered Local Government Users under the User Charge Ordinance. The User Classification for the City Colleges of Chicago Community College District No. 508 is 'Tax-Exempt User' under the User Charge Ordinance."

Pursuant to Section IX(a) of the *Rules Governing Appeals to the Board of Commissioners Under Section 9(b) of the User Charge Ordinance of the Metropolitan Water Reclamation District of Greater Chicago*, the Report is hereby transmitted to the Board for approval.

Accordingly, it is hereby requested that the Board enter an Order approving and adopting the Hearing Officer's Report consisting of Findings of Fact, Conclusions of Law and Orders to the Board of Commissioners in the administrative appeal of *City Colleges of Chicago Community College District No. 508 v. Metropolitan Water Reclamation District of Greater Chicago*, Appeal No. 22B-004.

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

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 June 15, 2023

Attachment

JUN 06 2023

Metropolitan Water Reclamation
District of Greater Chicago

**BEFORE THE BOARD OF COMMISSIONERS OF THE
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**CITY COLLEGES OF CHICAGO
COMMUNITY COLLEGE DISTRICT
NO. 508**

Case No. 22B-004

(Appeal Under User Charge Ordinance)

Appellant,

v.

**METROPOLITAN WATER
RECLAMATION DISTRICT
OF GREATER CHICAGO,**

**Hearing Officer:
Heather A. Begley**

Appellee.

**REPORT OF HEARING OFFICER PERTAINING TO APPEAL FILED BY
APPELLANT, CITY COLLEGES OF CHICAGO DISTRICT NO. 508**

Procedural History and Findings of Fact

Appellant, City Colleges of Chicago District No. 508 ("City Colleges") consists of seven community colleges in the City of Chicago, including Daley College, Harold Washington College, Kennedy-Kind College, Malcolm-X College, Olive-Harvey College, Truman College, and Wright College. Approximately 54,000 students attend the colleges. Approximately 3,800 faculty are on staff at the colleges.

Appellee, The Metropolitan Water Reclamation District of Greater Chicago ("The District") is responsible for treatment of wastewater and flood water abatement in Cook County to protect the health and safety of citizens and of area waterways.

On October 29, 2021, the District classified several campuses of the City Colleges as Tax-Exempt Users and requested compliance with the User Ordinance, including sampling consistent with the RD-920 reporting statement and completion of the User Charge Annual Certified

Statement (RD-925). **Exhibit A.** City Colleges contested this request and classification by asserting they were not subject to the District's User Charge Ordinance and should not be classified as Tax Exempt. City Colleges appealed and on June 13, 2022, the Director of the Metropolitan Water Reclamation District denied the Director Appeal made by City Colleges and classified the City Colleges of Chicago Facilities as Tax Exempt Users under the User Charge Ordinance. **Exhibit B.** On July 14, 2022, City Colleges filed an appeal of that classification. On November 30, 2022, a preliminary User Charge Hearing was held. On April 26, 2023, a hearing was held following submission of Proposed Findings and Conclusions of Law by appellant and appellee.

City Colleges contends it is a Local Government User that does not charge an admission fee, is a sister agency to the City of Chicago, and is not a Tax-Exempt User subject to compliance with the User Charge Ordinance. City Colleges disputes that "tuition" paid by students admitted and enrolled in the City Colleges is an admission fee and offers case citations and definitions of the words "admission fee" and "tuition" in support of its position. City Colleges disputes it is subject to payment of a User Charge on the basis that it charges "tuition" and not an "admissions fee".

The District contends the City Colleges are Tax-Exempt Users and that its User Charge Ordinance should be liberally construed to support its position that payment of tuition by students for enrollment is an admission fee. The District references that many other community colleges that pay the User Charge under the Ordinance as Tax-Exempt Users. Specifically, the District references public colleges such as Chicago State University, Morton Community College District 527, Northeastern Illinois University and the University of Illinois-Chicago as Tax-Exempt Users since 1995. For the 2021 reporting year, Harper Community College (District 512) paid

-----\$14,378.54 in User Charges and Triton Community College (District 504) paid \$14,881.10 in User Charges.

Conclusions of Law

The purpose of the User Charge Ordinance is to establish an “orderly” and “fair system” whereby the operations, maintenance and replacement costs incurred by the District are charged to Users for sewage collection and treatment facilities. The system uses a self-reporting platform wherein each User evaluates its waste discharge in accordance with the User Charge Ordinance and determines its user classification status. See User Charge Ordinance Section 4, generally. Specifically, Section 1 of the User Charge Ordinance states:

This Ordinance is promulgated pursuant to the statutory authority contained in 70 ILCS 2605/1, et seq., as amended. The purpose of this Ordinance is to establish an orderly and fair system whereby the operations, maintenance, and replacement costs incurred by the Metropolitan Water Reclamation District of Greater Chicago in treating and disposing of the sewage, industrial wastes, and other wastes generated by each User is charged to that User for his or her use of the sewage collection and treatment facilities of the Metropolitan Water Reclamation District of Greater Chicago, as required by The Federal Water Pollution Control Act Amendments of 1972 and the Clean Water Act of 1977 (33 U.S.C. §§ 1251-1387) and the rules and regulations of the United States Environmental Protection Agency, promulgated pursuant thereto.

“There is a strong public interest in protecting [] public health and environment. Accordingly, statutes which were enacted for the protection and the preservation of public health are to be given extremely liberal construction for the accomplishment and maximization of their beneficial objectives.” *People v. Conrail Corp.*, 251 Ill. App. 3d 550 (Ill. App. Ct. 1993).

Under the User Charge Ordinance, “Local Government User” is defined as follows:

Publicly owned facilities used to perform local governmental function which discharge solely domestic waste. Such functions are limited to administration or legislative activities of a local government, such as police and fire departments, public elementary and public high schools, and municipal office buildings. Publicly owned facilities charging an admission fee, or publicly owned facilities leased to non-public entities are not considered Local Government Users.

Local Government Users are not subject to the payment of User Charges.

User Charge Ordinance, Section 4(e).

A User Charge is a fee, not a tax; therefore, Tax-Exempt Users are not exempt from paying User Charges. User Charge Ordinance, Sec. 2. The User Charge of any User shall be directly proportional to its use of the District's sewage treatment, collection, and disposal services when compared to the total operations, maintenance and replacement costs incurred by the District in providing the same services to all Users in the District's jurisdiction, User Charge Ordinance, Sec. 2.

Police stations, elementary schools, and high schools are specifically identified in the User Charge Ordinance as examples of public facilities whose function is limited to administration or legislative activities of a local government. User Charge Ordinance, Section 4(e). The facilities operated by the Local Government Users, such as police stations, elementary schools, and high schools, do not pay a User Charge. Unlike police stations, elementary schools and high schools, community colleges are not specifically identified as examples of Local Government Users in the User Charge Ordinance.

The State of Illinois has a compulsory school attendance requirement for children ages 6 to 17 years old, with some exceptions. 105 ILCS 5/26-1. Public high schools are available to meet this need and students are permitted, for the most part, to attend free of charge. Community colleges, such as those provided by the City Colleges, meet an important educational need in society, but primarily provide non-compulsory, post-high school education. The reference to elementary and high schools in the User Charge Ordinance definitions is illustrative and demonstrates a distinction between whether a public facility is deemed a Local Government User, or a Tax-Exempt User, depends on their funding sources and category of public school.

City Colleges contends it is a Local Government User because the funds received from students to attend its classes are considered “tuition” and generally, not as “fees”. It also contends it is a sister agency to the City of Chicago. It is undisputed that public schools such as City Colleges provide local government functions. However, students who are admitted to the City Colleges also contribute funds, via tuition payments and fees, to attend classes. The City Colleges collect funds from their enrollees to provide them with the right to be members of its student body, receive benefits of a college education, earn college credit, take classes for certification. It is the students’ payment of funds for admission and enrollment to the publicly operated facilities, via tuition and admission fees, that distinguishes City Colleges from other public facilities considered Local Government Users, referenced in the User Charge Ordinance, such as elementary and high schools, that requires that the City Colleges be classified as Tax-Exempt Users, and not as Local Government Users.

The appeal brought by the City Colleges of Chicago District No 508 is hereby denied. The City Colleges of Chicago District No. 508 are not considered Local Government Users under the User Charge Ordinance. The User Classification for the City Colleges of Chicago Community College District No. 508 is “Tax-Exempt User” under the User Charge Ordinance. The City Colleges are a Tax-Exempt User and shall be responsible for participating in the “orderly and fair system” established by the User Charge Ordinance of the Metropolitan Water Reclamation District of Greater Chicago, an Ordinance which is ultimately required by the Federal Water Pollution Control Act Amendments of 1972 and the Clean Water Act of 1977, along with the rules and regulations of the United States Environmental Protection Agency.

The effective date of the classification of City Colleges of Chicago District No. 508 as a Tax-Exempt User remains October 29, 2021; however the enforcement of User Charges is effective

prospectively beginning June 5, 2023. The effect of this ruling is not retroactive to prior to June 5, 2023. The amount of the annual User Charge owed by the City Colleges of Chicago District No. 508 will be subject to further determination following compliance with the RD-920 and RD-925 forms. The Cease and Desist Order entered pertaining to the events on February 7, 2022 shall be vacated, without prejudice, and the fine of \$843.00 invoiced against Harry S. Truman College on April 6, 2022 shall be waived.

Heather A. Begley

Heather A. Begley, Hearing Officer

6-5-2023

Date

Protecting Our Water Environment

BOARD OF COMMISSIONERS

Karl K. Steele
President
Barbara J. McGowan
Vice President
Marcelino Garcia
Chairman of Finance
Cameron Davis
Kimberly Du Buclet
Josina Morita
Eira L. Corral Sepúlveda
Debra Shore
Marlyana T. Spyropoulos

Metropolitan Water Reclamation District of Greater Chicago

INDUSTRIAL WASTE DIVISION

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

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

October 29, 2021

Mr. Mike Martin
Auxiliary Services Director
City Colleges of Chicago – Richard J. Daley College
7500 South Pulaski Road
Chicago, Illinois 60652

Dear Mr. Martin:

Subject: Tax-Exempt User Classification for City Colleges of Chicago – Richard J. Daley College, Located at 7500 South Pulaski Road

The District has reviewed tax records and determined that the subject facility is exempt from paying ad valorem taxes. Therefore, pursuant to Section 2 of the District's User Charge Ordinance (Ordinance), the District has classified the subject facility as a Tax-Exempt User, effective 2021.

Each year, you are required to submit the following certified documents:

1. Results of two normal consecutive calendar working days of representative composite sampling for biochemical oxygen demand (BOD) and suspended solids (SS) on the User Charge Certified Sampling Analysis Reporting Statement (RD-920).
2. A completed and certified User Charge Annual Certified Statement (RD-925), by February 20 of the following year, that provides the User Charge amount owed based on the annual wastewater flow volume and the BOD and SS loadings.

Both the RD-920 and RD-925 forms are available on our website at www.mwrd.org, via Documents/Forms/User Charge Forms. Your first RD-925 is due by February 20, 2022.



Mr. Mike Martin

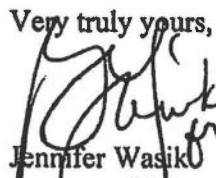
2

October 29, 2021

Subject: Tax-Exempt User Classification for City Colleges of Chicago – Richard
J. Daley College, Located at 7500 South Pulaski Road

The Ordinance is available on the District's website, at www.mwrd.org, via Documents/Rules and Ordinances. If you have any further questions or require assistance in completing your RD-925 and/or RD-920, please contact Mr. Mathew Degutes, Environmental Specialist, at mathew.degutes@mwrd.org, or 312-751-3005. For a faster response, please contact us via e-mail during the COVID-19 restoration period in Illinois.

Very truly yours,



Jennifer Wasik
Assistant Director of Monitoring and Research
Industrial Waste Division

JW:MJD:mdm

Certified No. 7019 1640 0000 6212 6614

U30960/#21-0803

cc: Finance Billing Unit/Wasik/Degutes

Protecting Our Water Environment

BOARD OF COMMISSIONERS

Karl K. Steele
President
Barbara J. McGowan
Vice President
Marcelino Garola
Chairman of Finance
Cameron Davis
Kimberly Du Buclel
Josina Morita
Eira L. Corral Sepúlveda
Debra Shore
Marilyna T. Spyropoulos

Metropolitan Water Reclamation District of Greater Chicago

INDUSTRIAL WASTE DIVISION

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

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

October 29, 2021

Ms. Anna Morales
Auxiliary Services Director
City Colleges of Chicago – Wilbur Wright College
4300 North Narragansett Avenue
Chicago, Illinois 60634

Dear Ms. Morales:

Subject: Tax-Exempt User Classification for City Colleges of Chicago – Wilbur Wright College, Located at 4300 North Narragansett Avenue

The District has reviewed tax records and determined that the subject facility is exempt from paying ad valorem taxes. Therefore, pursuant to Section 2 of the District's User Charge Ordinance (Ordinance), the District has classified the subject facility as a Tax-Exempt User, effective 2021.

Each year, you are required to submit the following certified documents:

1. Results of two normal consecutive calendar working days of representative composite sampling for biochemical oxygen demand (BOD) and suspended solids (SS) on the User Charge Certified Sampling Analysis Reporting Statement (RD-920).
2. A completed and certified User Charge Annual Certified Statement (RD-925), by February 20 of the following year, that provides the User Charge amount owed based on the annual wastewater flow volume and the BOD and SS loadings.

Both the RD-920 and RD-925 forms are available on our website at www.mwrd.org, via Documents/Forms/User Charge Forms. Your first RD-925 is due by February 20, 2022.

Ms. Anna Morales

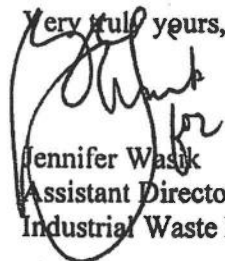
2

October 29, 2021

Subject: Tax-Exempt User Classification for City Colleges of Chicago -- Wilbur Wright College, Located at 4300 North Narragansett Avenue

The Ordinance is available on the District's website, at www.mwrd.org, via Documents/Rules and Ordinances. If you have any further questions or require assistance in completing your RD-925 and/or RD-920, please contact Mr. Mathew DeGutes, Environmental Specialist, at mathew.degutes@mwrd.org, or 312-751-3005. For a faster response, please contact us via e-mail during the COVID-19 restoration period in Illinois.

Very truly yours,



Jennifer Wasik
Assistant Director of Monitoring and Research
Industrial Waste Division

JW:MJD:mdm

Certified No. 7019 1640 0000 6212 6607

U30856/#21-0802

cc: Finance Billing Unit/Wasik/Degutes

Protecting Our Water Environment

BOARD OF COMMISSIONERS

Karl K. Steele
President
Barbara J. McGowan
Vice President
Marcellino Garcia
Chairman of Finance
Cameron Davis
Kimberly Du Buclet
Josina Morita
Elra L. Corral Sepúlveda
Debra Shore
Mariyana T. Spyropoulos

Metropolitan Water Reclamation District of Greater Chicago

INDUSTRIAL WASTE DIVISION

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

Edward W. Podczewinski, P.E.
Director of Monitoring and Research

November 2, 2021

Mr. Charles Talbert
Operations & Purchasing Manager
City Colleges of Chicago – Harry S Truman College
1145 West Wilson Avenue
Chicago, Illinois 60640

Dear Mr. Talbert:

Subject: Tax-Exempt User Classification for City Colleges of Chicago – Harry S Truman College, Located at 1145 West Wilson Avenue

The District has reviewed tax records and determined that the subject facility is exempt from paying ad valorem taxes. Therefore, pursuant to Section 2 of the District's User Charge Ordinance (Ordinance), the District has classified the subject facility as a Tax-Exempt User, effective 2021.

Each year, you are required to submit the following certified documents:

1. Results of two normal consecutive calendar working days of representative composite sampling for biochemical oxygen demand (BOD) and suspended solids (SS) on the User Charge Certified Sampling Analysis Reporting Statement (RD-920).
2. A completed and certified User Charge Annual Certified Statement (RD-925), by February 20 of the following year, that provides the User Charge amount owed based on the annual wastewater flow volume and the BOD and SS loadings.

Both the RD-920 and RD-925 forms are available on our website at www.mwrd.org, via Documents/Forms/User Charge Forms. Your first RD-925 is due by February 20, 2022.

Mr. Charles Talbert

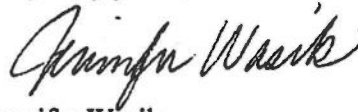
2

November 2, 2021

Subject: Tax-Exempt User Classification for City Colleges of Chicago – Harry S
Truman College, Located at 1145 West Wilson Avenue

The Ordinance is available on the District's website, at www.mwrd.org, via Documents/Rules and Ordinances. If you have any further questions or require assistance in completing your RD-925 and/or RD-920, please contact Mr. Mathew DeGutes, Environmental Specialist, at mathew.degutes@mwrd.org or 312-751-3005. For a faster response, please contact us via e-mail during the COVID-19 restoration period in Illinois.

Very truly yours,



Jennifer Wasik
Assistant Director of Monitoring and Research
Industrial Waste Division

JW:MJD:mdm
Certified No. 7018 0360 0000 0877 5327
U30879/#21-0801
cc: Hachim/Wasik/DeGutes

Protecting Our Water Environment

BOARD OF COMMISSIONERS

Karl K. Steele
President

Barbara J. McGowan
Vice President

Marcelino Garcia
Chairman of Finance

Cameron Davis

Kimberly Du Buclet

Josina Morita

Chakena D. Perry

Eira L. Corral Sepúlveda

Mariyana T. Spyropoulos

Metropolitan Water Reclamation District of Greater Chicago

INDUSTRIAL WASTE DIVISION

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

Edward W. Podczewinski, P.E.
Director of Monitoring and Research

mwr-d-ucts@mwr-d.org

February 4, 2022

David Anthony
Associate Vice Chancellor, Administrative Services
City Colleges of Chicago
3901 South State Street, Room 216
Chicago, Illinois 60609

Dear Mr. Anthony:

Subject: Tax Exempt User Classification for City Colleges of Chicago – Malcolm X College, Located at 1900 West Jackson Boulevard

The Metropolitan Water Reclamation District of Greater Chicago (District) has reviewed tax records and determined that the subject facility is exempt from paying ad valorem taxes. Therefore, pursuant to Section 2 of the District's User Charge Ordinance (Ordinance), the District has classified the subject facility as a Tax-Exempt User, effective 2022.

Each year, you are required to submit the following certified documents:

1. Results of two normal consecutive calendar working days of representative composite sampling for biochemical oxygen demand (BOD) and suspended solids (SS) on the User Charge Certified Sampling Analysis Reporting Statement (RD-920).
2. A completed and certified User Charge Annual Certified Statement (RD-925), by February 20 of the following year that provides the User Charge amount owed based on the annual wastewater flow volume and the BOD and SS loadings.

Both the RD-920 and RD-925 User Charge Forms are available on our website at www.mwr-d.org/doing-business/forms-documents. Your first RD-925 is due by February 20, 2023.

Mr. David Anthony

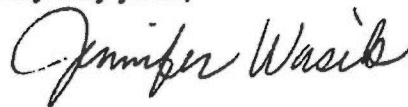
2

February 4, 2022

Subject: Tax Exempt User Classification for City Colleges of Chicago – Malcolm X College, Located at 1900 West Jackson Boulevard

The Ordinance is available on the District's website, at www.mwrd.org/rules-and-ordinances. If you have any further questions or require assistance in completing your Forms, please contact Mr. Mathew DeGutes, Environmental Specialist, at DegutesM@mwrd.org or (312) 751-3005. For a faster response, please contact us via email during the COVID-19 restoration period in Illinois.

Very truly yours,



Jennifer Wasik
Assistant Director of Monitoring and Research
Industrial Waste Division

JW:MJD:lh
Certified No. 7021 1970 0001 3068 3738
U30996/#22-0071
cc: Mete Hachim, Finance

Protecting Our Water Environment

BOARD OF COMMISSIONERS

Kari K. Steele
President

Barbara J. McGowan
Vice President

Marcelino Garcia
Chairman of Finance

Cameron Davis
Kimberly Du Bucle
Josina Morita

Chakena D. Perry
Elra L. Corral Sepúlveda
Mariyana T. Spyropoulos

Metropolitan Water Reclamation District of Greater Chicago

100 EAST ERIE STREET CHICAGO, ILLINOIS 60611-3154 312.751.5190 F: 312.751.5194

Edward W. Podczerwinski, P.E.
Director of Monitoring and Research
podczerwinski@mwrdr.org

June 13, 2022

Mr. David Anthony
Vice Chancellor of Administrative Services
City Colleges of Chicago
3901 South State Street, Room 216
Chicago, Illinois 60609

Dear Mr. Anthony:

Subject: Appeal Number 22D-001 - User Charge Classification for City Colleges
of Chicago

The Metropolitan Water Reclamation District of Greater Chicago (District) refers to the meeting on April 27, 2022, at the office of the District's Monitoring and Research Department, regarding the subject appeal. In attendance at the meeting representing City Colleges of Chicago (CCC) were you, Ms. Karla Mitchell Gower, General Counsel, and Ms. Ruth Krugly of Riley Safer Holmes & Cancila LLP. Representing the District were Mses. Jennifer Wasik and Pamela Saindon, and Messrs. Mathew DeGutes, Christopher Murray, and Gregory Yarnik of my staff.

In multiple letters dated November 2, 2021, the District classified several campuses of CCC (Richard J. Daley, Malcolm X, Harry S. Truman, and Wilbur Wright) as Tax Exempt Users (TXE), which are required to report their User Charge liability annually to the District under terms and conditions of the User Charge Ordinance (UCO). Subsequent to this classification, in an electronic mail correspondence on November 29, 2021, CCC asserted that its campuses were not subject to the UCO and should not be classified as TXEs, but rather should be classified as Local Government Users (LGU), which are not required to report User Charge liability annually to the District. Because the District reiterated its original classification of CCC campuses as TXEs, a formal Director Appeal by CCC was initiated on March 2, 2022, followed by the above referenced meeting, wherein CCC argued that it is a unit of local government that does not charge an "admission fee." Conversely, the District maintained that tuition and/or fees charged to users of CCC's services does, in fact, constitute an "admission fee," under Section 2 of the UCO, and therefore prohibits CCC's classification of its campuses as LGUs.

UC54 REV 11/4/13



Mr. David Anthony

2

June 13, 2022

Subject: Appeal Number 22D-001 - User Charge Classification for City Colleges
of Chicago

The District has reviewed the available evidence and arguments presented by CCC at the Director Appeal meeting and upholds the classification of CCC campuses as TXEs under terms and conditions of the UCO. The Director Appeal of CCC's classification is herein denied. In accordance with Section 9.b. of the UCO, if the User does not concur with the determination of this office, it may petition the District's Board of Commissioners (Board) for a hearing. Any such request for a hearing by the Board shall be made within 30 days after receipt of this letter.

If you have any questions regarding this matter, please contact Mr. DeGutes, Environmental Specialist, at (312) 751-3005 or DeGutesM@mwrd.org.

Very truly yours,



Edward W. Podczerwinski, P.E.
Director
Monitoring and Research Department

EWP:JW:MJD:lh
U30879/#22-0529
Certified No. 7014 1200 0000 7895 2307
cc: Ms. Mitchell Gower
Ms. Krugly ✓



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0621

Agenda Date: 6/15/2023

Version: 1

Status: To Be Introduced

In Control: Maintenance & Operations Committee

File Type: Agenda Item

Agenda Number: 38

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON MAINTENANCE AND OPERATIONS

Mr. Brian A. Perkovich, Executive Director

Declaration of an operational emergency and ratification of Emergency Contract 23-700-01, Repair of West Side Sludge Line on Devon Avenue in Chicago, Illinois, with Joel Kennedy Constructing Corp., Account 901-67000-667220, Requisition 1601433

On Tuesday, June 6, 2023, a break was detected in the West Side Sludge Line along Devon Avenue at Kimball Avenue in Chicago. The sludge line transports solids from the O'Brien WRP to the Stickney WRP.

In accordance with Section 11.5 of the Purchasing Act, the Director of Maintenance and Operations declared an operating emergency in an amount not to exceed \$50,000.00 to engage Joel Kennedy Constructing Corp. to repair the broken pipe and restore the pavement. Joel Kennedy Constructing Corp. is currently mobilized in the area and performing work under Contract 07-027-3SR, North Side Sludge Pipeline Replacement Section 1, NSA.

It is requested that the Board of Commissioners ratify the agreement with Joel Kennedy Constructing Corp. to provide emergency services to repair the West Side Sludge Line at Devon Avenue and Kimball Avenue.

If it is determined that the repair costs will exceed \$50,000.00, Board authorization will be requested to declare an emergency to protect public health and safety and to approve funds greater than \$50,000.00.

Funds are available in Account 901-67000-667220, Requisition 1601433.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:JS
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for June 15, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0619

Agenda Date: 6/15/2023

Version: 1

Status: To Be Introduced

In Control: Pension, Human Resources & Civil Service Committee

File Type: Agenda Item

Agenda Number: 39

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PENSION, HUMAN RESOURCES AND CIVIL SERVICE

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

Requesting the advice and consent of the Board of Commissioners to the appointment of Thaddeus J. Kosowski as the Director of Human Resources for the Metropolitan Water Reclamation District of Greater Chicago

Dear Commissioners:

Section 2605/4 of Chapter 70, Illinois Compiled Statutes, states that the Executive Director, with the advice and consent of the Board of Commissioners, shall appoint the Director of Human Resources. I hereby request that the Board of Commissioners give me its advice and consent to the permanent appointment of Thaddeus J. Kosowski as Director of Human Resources.

Mr. Kosowski began his career at the District on April 21, 1997, as a Human Resources Assistant in the Human Resources Department and progressed through the ranks to Assistant Director of Human Resources in 2010, as described in the attached resume.

It is a pleasure to make this appointment of a dedicated and proven member of the organization. Upon the consent of the Board of Commissioners, the effective date of the appointment is June 15, 2023.

Requested, 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 June 15, 2023

Attachment

TED J. KOSOWSKI
ted.kosowski@mwr.org

OBJECTIVE: Contribute to the mission of the Metropolitan Water Reclamation District through successful management of human resources activities, utilizing proven management skills and educational experience.

SUMMARY: Extensive experience in human resources and operations management with success in supporting organizational objectives. Demonstrated abilities in selection, employee relations, administration, training and development, safety, sales and customer service.

**PROFESSIONAL
EXPERIENCE:**

April 1997-
Present

**METROPOLITAN WATER RECLAMATION DISTRICT OF
GREATER CHICAGO**

Assistant Director of Human Resources (2010-Present)

Assist the Director of Human Resources in managing the day-to-day operations related to the human resources programs at the District.

- Coach and provide guidance to Human Resources Managers, Safety Manager and Risk Manager related to work or projects in their functional areas
- Provide oversight of Employee Relations activities including the negotiation and administration of the seven collective bargaining agreements and apprentice programs
- Interpret statutes, Personnel Rules, Administrative Procedures and other District rules; recommend changes and develop and implement new rules and policies
- Collaborate, assist and support Human Resources Managers with respect to departmental initiatives related to the District's Strategic Plan
- Assist in the preparation and handling of matters before the Civil Service Board
- Assist in the preparation and administration of the Human Resources Department Budget

Human Resources Manager (2006-2010)

Manage all Labor and Employee Relations activities.

- Supervise staff of five professional analysts and one office support specialist
- Negotiate and administer collective bargaining agreements representing trade and labor unions, including developing bargaining strategies, preparing cost analyses for proposals, briefing the Board of Commissioners on status of negotiations and drafting final contract language for Board approval
- Advise, counsel and serve as a resource to department heads and managers on matters concerning grievances, investigations and disciplinary matters and provide interpretation of collective bargaining agreements, personnel rules and administrative procedures
- Conduct investigations into employee complaints, employee misconduct and employee performance
- Manage the non-represented employee complaint process and provide recommendations to the Director of Human Resources to resolve complaints or uphold administrative actions

- Review and recommend approval of all disciplinary suspensions to the Director of Human Resources
- Act as liaison between District and union business agents in matters concerning interpretation and administration of collective bargaining agreements
- Manage the represented employee grievance process, including representing the District as a management advocate at Step III Grievance Hearings

Senior Human Resources Analyst (2004-2006)

Associate Human Resources Analyst (2001-2004)

Assist in the management of Labor and Employee Relations activities.

- Participate and support manager in all facets of labor negotiations and act as project lead for activities for the section
- Advise, counsel and serve as a resource to department heads and managers on matters concerning grievances, investigations and disciplinary matters and provide interpretation of collective bargaining agreements, personnel rules and directives
- Conduct investigations into employee complaints and provide recommendations to resolve complaints or uphold administrative actions
- Participate in all phases of the grievance process, including representing the District as a management advocate at Step III Grievance Hearings

Associate Human Resources Analyst (1999-2001)

Assist in the management of the Human Resources Administration activities.

- Make employment offers to prospective employees and manage post-offer employment screenings
- Process all personnel transactions including appointments, transfers, wage increases, retirements and separations
- Manage Relief Worker hiring and onboarding process

Assistant Human Resources Analyst (1998-1999)

Assist in the management of the Public Service Office.

- Screen applications to determine applicants eligibility for civil service examinations
- Develop valid and reliable tests for various civil service classifications

Human Resources Assistant (1997-1998)

Score all civil service examinations administered by the District using various statistical methods.

- Assist in the preparation and administration of civil service examinations
- Create eligible lists for all successful candidates and maintain vault files of examinations

May 1996 -
April 1997

PRO STAFF PERSONNEL

Downers Grove, Illinois

(Contract supplier of personnel to various Fortune 500 companies.)

Staffing Manager

Recruit and retain applicant pool for various clerical and industrial positions.

- Assess clients' staffing requirements and screen, interview, test and hire applicants
- Manage entire branch location, including internal operations staff within budget requirements

November 1993 **SCHULZE AND BURCH BISCUIT COMPANY** Chicago, Illinois
- May 1996 (Manufacturer of fine food products for Nabisco, General Mills and General Foods.)

Shift Processing Manager

Responsible for meeting production schedules, ingredient yield objectives and quality standards for multiple production lines in unionized manufacturing environment.

- Supervise, train, schedule and evaluate up to 75 line employees and mechanics
- Coach and supervise up to three production supervisors
- Minimize production downtime through diagnosis of mechanical problems and appropriate scheduling of mechanical preventative maintenance
- Collaborate with Engineering staff on production efficiencies and equipment improvements
- Test new products and applications with customer Research & Development departments

July 1992 - **PRUDENTIAL** Palos Hills, Illinois
November 1993

Registered Representative

Market and sell full line of insurance and investment products.

- Licensed to sell life, health, auto and property insurance and various annuity and mutual funds
- Develop client base and assess needs for various product lines while maintaining existing book of business

June 1986 - **UNITED PARCEL SERVICE** Chicago, Illinois
July 1992

Shift Supervisor/Area Coordinator/Safety Intern

Manage package sorting and loading operations in a high production, accuracy intensive environment.

- Supervise, train, and evaluate up to 50 employees in loading and sorting operations
- Maintain records and manifests in accordance with D.O.T. regulations
- Safety internship incorporated educational experience with organizational development and training activities to minimize vehicular accidents and industrial injuries

EDUCATION **DEPAUL UNIVERSITY** - Chicago, Illinois
Bachelor of Arts, Magna Cum Laude - March 1992
Major: Industrial and Organizational Psychology
GPA: 4.0 / 4.0 (major); 3.8 / 4.0 (cumulative)

LOYOLA UNIVERSITY - Chicago, Illinois
Selected Courses from Masters of Science in Industrial Relations Program

PROFESSIONAL

AFFILIATIONS **National Public Employer Labor Relations Association**
Illinois Public Employer Labor Relations Association
Human Resources Roundtable - Sister Agencies of the City of Chicago



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0605

Agenda Date: 6/15/2023

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 JUNE 15, 2023

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to approve and execute a 3,125± sq. ft. permanent, non-exclusive access easement from NeighborSpace for the East Garfield Park Eco Orchard Project (18-IGA-05) near Sacramento Boulevard and 5th Avenue in Chicago, Illinois

Dear Sir:

On August 8, 2019, the Board of Commissioners granted authority to enter into an Intergovernmental Agreement ("IGA") with and make payment to the City of Chicago ("City") for the construction, operation, and maintenance of the East Garfield Park Eco Orchard Project, in an amount not to exceed \$500,000.00.

As part of the IGA, the City will install and maintain the Eco Orchard on two vacant parcels in the Garfield Park neighborhood. The project will divert and direct stormwater from surrounding streets and alleys into areas planted with native vegetation and trees. The project is expected to mitigate flooding by reducing runoff into the local combined sewer system, and to demonstrate to local residents the benefits of constructing green infrastructure.

A portion of the project area, approximately 3,125 sq. ft., is owned by NeighborSpace. NeighborSpace has agreed to grant a permanent, non-exclusive access easement to both the City and the District for the construction and maintenance of this project. Pursuant to the terms of the IGA, the City is responsible for the perpetual maintenance of the Eco Orchard, and the District retains the right of access to ensure such maintenance is performed. There is no fee to the District for the grant of the easement.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize the approval and execution of a 3,125± sq. ft. permanent, non-exclusive access easement from NeighborSpace for the East Garfield Park Eco Orchard Project (18-IGA-05) near Sacramento Boulevard and 5th Avenue in Chicago, Illinois.

Requested, Susan T. Morakalis, General Counsel, STM:JTM:BJD:ATF:NOC

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 June 15, 2023

Attachment





Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0607

Agenda Date: 6/15/2023

Version: 1

Status: To Be Introduced

In Control: Real Estate Development Committee

File Type: Agenda Item

Agenda Number: 42

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to issue a 3-month soil boring permit to the Chicago Transit Authority on portions of the District's Calumet Water Reclamation Plant in Chicago, Illinois. Consideration shall be a permit fee of \$5,000.00

Dear Sir:

The Chicago Transit Authority ("CTA") is finalizing plans for its proposed CTA Red Line Extension Project ("Project"). The Project will extend the CTA's Red Line from 95th Street to 130th Street. If extended, new railroad tracks would run within the Cottage Grove Avenue right-of-way on the eastern edge of the District's Calumet Water Reclamation Plant ("Calumet WRP").

As part of the Project, CTA has requested a three (3) month permit to perform a Phase II Environmental Site Assessment ("ESA") on the eastern side of the Calumet WRP. CTA has identified proposed soil and groundwater sampling locations. Each sampling location will be approximately 10' x 10'. All areas will be restored upon completion of the work and performed at no cost to the District. CTA's contractor, CDM Smith, Inc., and its subcontractors will perform the work. The work is expected to take place in Summer 2023.

The District's technical departments have reviewed CTA's request to conduct soil borings and install temporary monitoring wells and have no objections thereto.

A permit fee in the amount of \$5,000.00 is recommended, as the pro rata share of 10% of the fair market value of the land would yield a fee less than the District's minimum permit fee of \$5,000.00.

It is requested that the Executive Director recommend to the Board of Commissioners that it issue a 3-month soil boring permit to the Chicago Transit Authority on portions of the District's Calumet Water Reclamation Plant in Chicago, Illinois. Consideration shall be a permit 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 permit agreement after it is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, General Counsel, STM:EMA: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 June 15, 2023

Attachment





Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0581

Agenda Date: 6/15/2023

Version: 1

Status: To Be Introduced

In Control: Stormwater Management Committee

File Type: Agenda Item

Agenda Number: 43

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authorization for payment to the City of Oak Forest, Illinois, for the disposal of sediment from the La Crosse Avenue and Laporte Avenue culverts on Natalie Creek in connection with Contract 14-252-5F, Flood Control Project on Natalie Creek in Oak Forest and Midlothian, CSA, in an amount not to exceed \$10,000.00, Account 501-50000-612400

Dear Sir:

Authorization is requested to make payment, by direct voucher, to the City of Oak Forest, Illinois (City) for the disposal of sediment from the La Crosse Avenue and Laporte Avenue Culverts on Natalie Creek, in an amount not to exceed \$10,000.00.

In accordance with the Intergovernmental Agreement (IGA) entered into with the City for Contract 14-252-5F, Flood Control Project on Natalie Creek in Midlothian and Oak Forest, CSA. The District is responsible for sediment removal from culverts located at La Crosse Avenue and Laporte Avenue. The sediment removal work was omitted in Contract 14-252-5F and was therefore not completed as part of the Natalie Creek Flood Control Project. In coordination with the City, the District will complete the sediment removal work under Contract 21-646-51, Small Streams Maintenance in Cook County, Illinois, Group B. The City has agreed to provide transportation of the sediment to a Clean Construction Demolition Debris disposal site.

The District will reimburse the City for tipping fees incurred by the disposal. The amount of sediment is approximately 150 cubic yards. It is expected that the final tipping fees will not exceed \$10,000.00. Inasmuch as the disposal of sediment by the City is not available through any other source of supply, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

It is hereby recommended that the Board of Commissioners authorize payment, by direct voucher, to the City of Oak Forest, Illinois, in an amount not to exceed \$10,000.00. Funds are available in Account 501-50000-612400.

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

Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for June 15, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0608

Agenda Date: 6/15/2023

Version: 1

Status: To Be Introduced

In Control: Stormwater Management Committee

File Type: Agenda Item

Agenda Number: 44

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to negotiate and enter into an American Rescue Plan Act Subrecipient Agreement with Cook County for joint funding of stormwater management projects located in Cook County

Dear Sir:

Authorization is requested to negotiate and enter into an American Rescue Plan Act (ARPA) Subrecipient Agreement with Cook County (County) for joint funding of stormwater management projects located in Cook County.

The purpose of the ARPA subrecipient agreement is to provide federal funding allocated to the County to expand the scope of the District's existing stormwater management program to build climate resiliency within more County communities through increased identification and implementation of flood mitigation projects.

The District and the County have identified sixteen (16) stormwater projects (see attached list) to apply up to \$18,000,000.00 towards planning, engineering, or construction. These projects were generated through a screening process from existing inventories of known drainage problems and/or potential projects. Factors considered included flooding impacts to roadways and/or structures, project complexity and anticipated schedule, project effectiveness (i.e. cost and number of benefitting structures), and local capacity constraints. If any of the identified projects included on this list are later found to be incompatible with the District's stormwater program, or if future projects are identified in coordination with the District and the County, the ARPA funding included in this agreement may be reallocated to other stormwater management projects. As each project is advanced, future requests for authorization from the Board of Commissioners will be sought on a project-by-project basis via Intergovernmental Agreements with local municipalities and townships for partner led projects, or through contract advertisements for projects to be constructed by the District.

The Subrecipient Agreement (Agreement) sets forth the standard federal requirements that are applicable to the ARPA funding, such as financial management standards, recordkeeping, performance reports, and prohibitions on the use of federal funds for political activities and lobbying.

The Agreement also incorporates certain policies of the County, such as defense and indemnification for claims arising out of District activities or projects carried out under the

Agreement, and a right to recover reasonable attorney's fees if the County prevails in a proceeding to enforce the Agreement. The funds awarded under the Agreement are expected to be obligated by December 2024 and expended by November 2026.

Based on the foregoing, the Engineering Department recommends that the District be authorized to negotiate and enter into the ARPA Subrecipient Agreement with the County for joint funding of stormwater management projects located in Cook County.

It is further requested that the Chairman of the Committee on Finance, the Executive Director, and the Clerk be authorized to execute the above captioned agreement on behalf of the District, as well as any documents necessary to effectuate the agreement, upon approval by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

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

Recommended, Brian A. Perkovich, Executive Director

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

Minutes of the Board of Commissioners for June 15, 2023

Attachment

American Rescue Plan Act – Cook County/MWRD Stormwater Management Projects

Project Name	Location	Project Phase	Amount*
Northeast Dixmoor Stormwater Projects	Village of Dixmoor	Feasibility/Planning Study	\$100,000
Dolton Flood Mitigation	Village of Dolton, between 154th Street and 158th Street, Clyde Avenue to the east and Greenwood Avenue on west	Preliminary Engineering	\$300,000
Lyons and McCook Levee Improvements	Villages of Forest View, Lyons, and McCook	Construction	\$1,000,000
Flood Control Projects on Prairie Creek	Unincorporated Maine Township; City of Park Ridge	Construction	\$1,500,000
157 th Street and Spring Creek Flood Mitigation	Orland Township Road District (Unincorporated Cook County)	Preliminary Engineering	\$150,000
Flood Mitigation in the 5500 Block of South Wolf Road	Unincorporated Lyons Township	Construction	\$500,000
Schiller Park Drainage Improvements	Village of Schiller Park, southwest of intersection of Irving Park Road and Des Plaines River Road	Construction	\$500,000
Northfield Township/Citation Lake Project	Unincorporated Northfield Township, Pleasant Street to the north, Western Avenue to the west, Highland Avenue to the east and Techny Road to the south	Construction	\$1,500,000
147 th Street and Wood Street Area Flooding	City of Harvey	Construction	\$1,500,000
Thorn Ditch Flood Mitigation Project	Village of South Holland, between Cottage Grove Avenue and Dan Ryan Expressway	Construction	\$1,500,000
Flood Control on Calumet-Sag Tributary C	Villages of Crestwood and Midlothian; Unincorporated Bremen Township	Construction	\$1,500,000
Southeast Cook County Stormwater Storage and Open-Space Recreational Improvement	Village of Glenwood; Unincorporated Bloom Township	Preliminary Study	\$750,000
Local Stormwater Improvements in LaGrange Highlands Area	Lyons Township (Unincorporated Cook County) – La Grange Highlands Area	Construction	\$1,000,000
71 st Street Ditch Area Flood Mitigation	Village of Bedford Park	Construction	\$1,250,000
Voluntary Flood-Prone Property Buyouts and Stormwater Storage in Non-Floodplain Areas	Cook County, locations to be determined	Construction	\$2,000,000
Melvina Ditch Reservoir Flood Mitigation Enhancements	Villages of Burbank and Oak Lawn	Construction	\$1,000,000

* Total amount of funding for these projects, or alternates identified in coordination with the County and the District, shall not exceed \$18,000,000.



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0610

Agenda Date: 6/15/2023

Version: 1

Status: To Be Introduced

In Control: Stormwater Management Committee

File Type: Agenda Item

Agenda Number: 45

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to amend the Board Order of December 15, 2022, regarding Authority to negotiate and enter into an Intergovernmental Agreement with and make payment to the Village of River Forest for the design, construction, operation and maintenance of Green Alley Improvements in River Forest, SSA (23-IGA-08) in an amount not to exceed \$250,000.00, Account 501-50000-612400, Requisition 1591897, Agenda Item No. 54, File No. 22-1140

Dear Sir:

At the Board meeting of December 15, 2022, the Board of Commissioners duly ordered the above stated action Agenda Item No. 54, File No. 22-1140. Due to a typographical error in the amount of stormwater captured, in the application submitted by River Forest, the amount of funding provided by the District must be reduced. As a result, the following amendments are requested.

The transmittal letter and resulting order indicated the project will reduce and attenuate stormwater runoff in the vicinity of the project area by providing up to an estimated 127,100 gallons of stormwater storage. Same should have read, the project will reduce and attenuate stormwater runoff in the vicinity of the project area by providing up to an estimated 27,000 gallons of stormwater storage.

Additionally, the transmittal letter and resulting order indicated, the terms of the IGA will include payment by the District towards construction costs in an amount not to exceed \$250,000.00. Same should have read, the terms of the IGA will include payment by the District towards construction costs in an amount not to exceed \$90,000.00.

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board order of December 15, 2022, be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, Catherine A. O'Connor, Director of Engineering, KMF:JK
Recommended, Brian A. Perkovich, Executive Director
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for June 15, 2023

Attachment

Metropolitan Water Reclamation District of Greater Chicago

Protecting Our Water Environment

To watch the live meeting proceedings, please refresh this page at the scheduled meeting time, a link labeled "In Progress" will appear under the **Video** column

[District Home](#)[Legislation](#)[Calendar](#)[Proceedings](#)[Board of Commissioners](#)[Departments](#)[People](#)[Details](#)[Reports](#)

File #: 22-1140 Version: 1

Type: Agenda Item

Status: Adopted

File created: 12/6/2022

In control: [Stormwater Management Committee](#)

On agenda: 12/15/2022

Final action: 12/15/2022

Title: Authority to negotiate and enter into an Intergovernmental Agreement with and make payment to the Village of River Forest for the design, construction, operation and maintenance of the Green Alley Improvements in River Forest, SSA (23-IGA-08) in an amount not to exceed \$250,000.00, Account 501-50000-612400, Requisition 1591897

Attachments: 1. [23-IGA-08 River Forest IGA Exhibit.pdf](#)

[History \(1\)](#)[Text](#)

TRANSMITTAL LETTER FOR BOARD MEETING OF DECEMBER 15, 2022

COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Title

Authority to negotiate and enter into an Intergovernmental Agreement with and make payment to the Village of River Forest for the design, construction, operation and maintenance of the Green Alley Improvements in River Forest, SSA (23-IGA-08) in an amount not to exceed \$250,000.00, Account 501-50000-612400, Requisition 1591897

Body

Dear Sir:

Authorization is requested to negotiate and enter into an Intergovernmental Agreement (IGA) with and make payment to the Village of River Forest (Village) for the design, construction, operation and maintenance of the Green Alley Improvements in River Forest, SSA (23-IGA- 08), in an amount not to exceed \$250,000.00.

As detailed in a Report on Green Infrastructure (GI) Project Submittals presented to the Board of Commissioners on December 15, 2022, between May and September 2022, the District solicited GI project proposals from municipalities, townships, and other governmental agencies for District assistance, and received 34 applications. Of the 34 project applications received, the Engineering Department identified ten (10) projects that could be advanced through partnerships based on the anticipated funding available in 2023 for the District's stormwater management program, including the subject project. Under this project, the Village proposes to convert two alleys using permeable pavers, as depicted in the attached exhibit. The project is expected to mitigate flooding in the project area and demonstrate to local residents the benefits of constructing GI. The project will reduce and attenuate stormwater runoff in the vicinity of the project area by providing up to an estimated 127,100 gallons of stormwater storage, which the District will include in its annual reporting to the United States Environmental Protection Agency for the GI portion of the District's consent decree.

The terms of the IGA will include payment by the District towards construction costs in an amount not to exceed \$250,000.00. The total project cost, including design and permitting, is \$592,000.00. Partial payments to the Village will be made at predefined intervals during construction, which is anticipated to commence in 2023. The Village has contributed to engineering and other design-related costs of the project, will assume responsibility for construction, operation and maintenance of the project, and be solely responsible for any change orders. The IGA will contain provisions which allow the District to review the project's design, including the potential application of District biosolids, and perform inspections after construction. The IGA will also require the Village to advertise and award the construction contracts in conformance with the District's Purchasing Act, Multi-Project Labor Agreement, and Affirmative Action Requirements.

The Affirmative Action goals to be applied will conform with the requirements of the Revised Appendix D that is in effect at the time of execution of this IGA. The terms of the IGA will include a provision for the District to withhold funds from reimbursement requests if the Village is not meeting the required goals applied to the District's funding. After constructed, the Affirmative Action utilization on this project will be provided in an annual report summarizing goal attainment on stormwater partnerships.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to negotiate and enter into an IGA with and make payment to the Village in an amount not to exceed \$250,000.00. 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 2023, 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, KMF:JK

Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for December 15, 2022

Attachment

23-IGA-08 – Green Alley Improvements in River Forest, SSA



Alley 1



Alley 2



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0622

Agenda Date: 6/15/2023

Version: 1

Status: PC Authority to Award
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 46

TRANSMITTAL LETTER FOR BOARD MEETING OF JUNE 15, 2023

COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 06-360-3SR, Upper Des Plaines Intercepting Sewer 14B Rehabilitation, NSA (Re-Bid), to Michels Trenchless, Inc., in an amount not to exceed \$36,082,848.50, plus a five (5) percent allowance for change orders in an amount of \$1,804,142.42, for a total amount not to exceed \$37,886,990.92, Account 401-50000-645700, Requisition 1554039

Dear Sir:

On June 17, 2021, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 06-360-3S, Upper Des Plaines Intercepting Sewer 14B Rehabilitation, NSA.

In response to a public advertisement of August 11, 2021, a bid opening was held on November 2, 2021. The sole bid was rejected at the November 18, 2021, Board Meeting as reported.

At the Board Meeting of September 1, 2022, the cost estimate was increased as approved.

In response to a public re-advertisement of September 14, 2022, a bid opening was held on November 29, 2022. The bid tabulation for this contract is:

MICHELS TRENCHLESS, INC.	\$36,082,848.50
INSITUFORM TECHNOLOGIES, USA LLC.	\$51,046,055.60
BENCHMARK CONSTRUCTION CO., INC.	*\$52,288,200.00
*corrected total	

Michels Trenchless, Inc., the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost range for this contract is \$28,500,000.00 to \$34,500,000.00, placing their bid of \$36,082,848.50 approximately 4.6 percent above the high end of the cost estimate.

Michels Trenchless, Inc., has executed the Multi-Project Labor Agreement (MPLA) Certificate as required. It is anticipated that the following trades will be utilized on this contract: cement workers/masons, iron workers, laborers, operating engineers, truck drivers, pile drivers and skilled workers. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The Minority Business Enterprise (MBE), Women Business Enterprise (WBE), Small Business Enterprise (SBE) and Veteran-Owned Business Enterprise (VBE) utilization goals for this contract are 5 percent MBE and/or WBE, 5 percent SBE, and 3 percent VBE.

The bidder has committed to the following utilization goals for this contract: 1.05 percent MBE and/or WBE, 5.35 percent SBE, and 4.30 percent for VBE participation.

The contract will require approximately one-hundred and sixty-one (161) jobs for the services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 06-360-3SR to Michels Trenchless, Inc., in an amount not to exceed \$36,082,848.50, plus a five (5) percent allowance for change orders in an amount of \$1,804,142.42, for a total amount not to exceed \$37,886,990.92, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The contract specifications require that all work commence 30 days after approval of the contractor's bond and shall be completed within 1050 calendar days after approval of the contractor's bond.

Funds are available in Account 401-50000-645700.

Requested, Catherine A. O'Connor, Director of Engineering
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,
DAL:SEB:lc
Respectfully Submitted, Marcelino Garcia Chairman, Committee on Procurement
Disposition of this agenda item will be documented in the official Regular Board Meeting
Minutes of the Board of Commissioners for June 15, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0623

Agenda Date: 6/15/2023

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Memorial Resolution

Agenda Number: 47

MEMORIAL RESOLUTION FOR BOARD MEETING OF JUNE 15, 2023

MEMORIAL RESOLUTION sponsored by the Board of Commissioners celebrating the life of Maggie Singleton

WHEREAS, born in 1932, Maggie Mozell (McFadden) Singleton was born in Carthage, Mississippi. She was the oldest of five children; and

WHEREAS, Mrs. Singleton demonstrated enormous strength, natural leadership, and an instinctive duty to care for her siblings after the tragic loss of their mother and estrangement from their father. She was a mother figure in her siblings' lives; and

WHEREAS, in October of 1950, Mrs. Singleton was united in marriage to her husband Andre "A.D." Singleton. They later moved to Chicago, seeking job opportunities and a better quality of life in the Midwest; and

WHEREAS, Mrs. Singleton was devoted to her family, as a caring wife to her husband, and as a mother, raising seven children and instilling in them a strong work ethic with an emphasis on education; and

WHEREAS, Mrs. Singleton was affectionately known as the "First Mother" of Victory Apostolic Church, the church founded by her son, Reverend Andrew Singleton, Jr. She was deeply involved in her church, faithfully participating in the Seniors Small Group Ministry; and

WHEREAS, Mrs. Singleton was known to be personable, have an amazing sense of humor and an infectious laugh; and

WHEREAS, shortly after her 91st birthday, Mrs. Singleton passed away, leaving behind countless family and friends who will forever cherish her memory; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and our staff, do hereby extend our condolences to the family of Maggie Singleton; 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 family of Maggie Singleton.

Dated: June 15, 2023



Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street
Chicago, IL 60611

File Number: 23-0613

Agenda Date: 6/15/2023

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Motion

Agenda Number: 48

MOTION FOR BOARD MEETING OF JUNE 15, 2023

MOTION to nominate _____ as Vice President of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago

I move the nomination of _____ as Vice President of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago to fill the unexpired term of Kimberly Du Buclet that commenced January 5, 2023.

Dated: June 15, 2023

Commissioner