

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

*100 East Erie Street  
Chicago, IL 60611*



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

**Thursday, March 21, 2024**

**10:30 AM**

**Board Room**

### **Board of Commissioners**

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

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

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

## Metropolitan Water Reclamation District of Greater Chicago

### **STANDING COMMITTEES**

### **Chairperson**

### **Vice Chairperson**

Affirmative Action	Steele	Garcia
Budget & Employment		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

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

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

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

- 1     [24-0189](#)     RESOLUTION sponsored by the Board of Commissioners recognizing the month of March as Women's History Month and honoring four women of distinction
- 2     [24-0190](#)     RESOLUTION sponsored by the Board of Commissioners recognizing Greek Independence Day
- 3     [24-0191](#)     RESOLUTION sponsored by the Board of Commissioners recognizing March 22nd as World Water Day
- 4     [24-0226](#)     RESOLUTION sponsored by the Board of Commissioners congratulating the Homewood-Flossmoor Community High School Boys Basketball Team

**Finance Committee****Report**

- 5     [24-0210](#)     Report on the investment interest income during January 2024  
**Attachments:**     [Inv Int Inc 2024-01 att.pdf](#)
- 6     [24-0212](#)     Report on investments purchased during January 2024  
**Attachments:**     [Inv Purch 2024-01 att.pdf](#)

- 7      [24-0215](#)      Report on the investment interest income during February 2024  
                 Attachments:    [Inv Int Inc 2024-02 att.pdf](#)
- 8      [24-0216](#)      Report on investments purchased during February 2024  
                 Attachments:    [Inv Purch 2024-02 att.pdf](#)
- 9      [24-0224](#)      Report on Cash Disbursements for the Month of February 2024, in the amount  
                 of \$28,002,241.92  
                 Attachments:    [February 2024 Cash Disbursements Summary](#)

## Procurement Committee

### Report

- 10     [24-0217](#)      Report of bid opening of Tuesday, March 5, 2024
- 11     [24-0222](#)      Report of bid opening of Tuesday, March 12, 2024

### Authority to Advertise

- 12     [24-0194](#)      Authority to advertise Contract 24-RFP-03 Vision Plan Administrator, for a  
                 three-year period, effective January 1, 2025, to December 31, 2027, estimated  
                 cost \$33,000.00, Account 101-25000-601250  
                 Attachments:    [Contract 24-RFP-03 Affirmative Action Goals Report](#)
- 13     [24-0199](#)      Authority to advertise Contract 24-604-11, Furnishing and Delivering Plumbing  
                 Supplies to Various Locations, estimated cost \$207,000.00, Accounts  
                 101-67000/68000/69000-623090, Requisitions 1610947, 1605016 and 1608903  
                 Attachments:    [Contract 24-604-11 Affirmative Action Goals Report](#)
- 14     [24-0200](#)      Authority to advertise Contract 24-653-11, Underground Infrastructure Cleaning  
                 at Various Locations, estimated cost \$2,682,000.00, Account  
                 101-66000-612600, Requisition 1613812  
                 Attachments:    [Contract 24-653-11 Affirmative Action Goals Report](#)
- 15     [24-0203](#)      Authority to advertise Contract 24-416-11 Operating Engineering and Related  
                 Trade Services To the Main Office Building Complex, estimated cost  
                 \$4,000,000.00, Accounts 101-15000-612370 and 612390, Requisition 1615820  
                 Attachments:    [Contract 24-416-11 Affirmative Action Goals Report](#)



- |    |                                |   |
|----|--------------------------------|---|
| 16 | <a href="#"><u>24-0204</u></a> | Authority to advertise Contract 24-RFP-04 Lease One Digital, High-Speed Color Production Printing System and One Digital, High-Speed Monochrome Production Printing System With a Repair, Supply and Maintenance Agreement at The Main Office Building Annex, estimated cost \$680,000.00, Accounts 101-15000-612330 and 612800, Requisition 1616073 (As Revised) |
|    |                                | <b><u>Attachments:</u></b> <a href="#"><u>Contract 24-RFP-04 Affirmative Action Goals Report</u></a>  |
| 17 | <a href="#"><u>24-0205</u></a> | Authority to advertise Contract 24-425-11 Furnish and Deliver Paper to Various District Locations, estimated cost \$217,000.00, Account 101-15000-623520, Requisition 1616437   |
|    |                                | <b><u>Attachments:</u></b> <a href="#"><u>Contract 24-425-11 Affirmative Action Goals Report.pdf</u></a>  |
| 18 | <a href="#"><u>24-0219</u></a> | Authority to advertise Contract 24-083-11 Furnish and Deliver Sump Pumps to Various Locations for a One (1) Year Period, estimated cost \$33,000.00, Account 101-20000-623090 and 623270  |
|    |                                | <b><u>Attachments:</u></b> <a href="#"><u>Contract 24-083-11 Affirmative Action Goals Report.pdf</u></a>  |

## Issue Purchase Order

- |    |                                |  |
|----|--------------------------------|--|
| 19 | <a href="#"><u>24-0186</u></a> | Issue purchase order to CDW Government LLC, to Furnish and Deliver Mimecast Add On - Internal Email Protect, in an amount not to exceed \$18,760.00, Account 101-27000-623800, Requisition 1615816   |
| 20 | <a href="#"><u>24-0188</u></a> | Issue purchase order and enter into an agreement with SEAL Analytical Inc. for Preventive Maintenance, Technical Support, Repairs, Parts, and Consumable Supplies for Six AQ400 Discrete Analyzers at Various Locations in an amount not to exceed \$37,365.00, Accounts 101-16000-612970, 623570, Requisition 1614220 |
| 21 | <a href="#"><u>24-0202</u></a> | Issue purchase order to 101 Erie Hotel LLC for maintenance and operation of the common areas of the 101-111 East Erie Street Building, in an amount not to exceed \$71,053.50, Account 101-15000-612390, Requisition 1614045   |

## Award Contract

- 22 [24-0220](#) Authority to award Contract 24-645-12 (Re-Bid), Scavenger Services in the North Service Area and the Lockport Powerhouse, Group A to Allied Waste Transportation, Inc. dba Republic Services of Chicago, in an amount not to exceed \$762,000.00, and Groups B, C, D, and E to Flood Bros. Disposal Co., in an amount not to exceed \$620,400.00. Accounts 101-66000/67000-612520 Requisitions 1600996, 1600069, 1600890, 1600291, and 1602429
- Attachments:** [Contract 24-645-12 Affirmative Action Goals and Revised Appendix D Report - \(](#)  
[Contract 24-645-12 Affirmative Action Goals and Revised Appendix D Report - \(](#)

- 23     [24-0221](#)     Authority to award Contract 24-690-11, Beneficial Reuse of Biosolids from LASMA and CALSMA, Groups A and B, to Stewart Spreading, Inc., in an amount not to exceed \$5,940,000.00, Accounts 101-68000/69000-612520, Requisitions 1606394 and 1606557  
**Attachments:**     [Contract 24-690-11 - Affirmative Action Goals Reports and Revised Appendix D](#)
- 24     [24-0223](#)     Authority to award Contract 24-670-11, Inspection and Repair of Cranes and Hoists at Various Locations, to Sievert Electric Service & Sales Co., in an amount not to exceed \$953,900.00, Accounts 101-67000/68000/69000-612240/612680, Requisitions 1606406, 1606408, and 1606424  
**Attachments:**     [Contract 24-670-11 Affirmative Action Goals Report.pdf](#)

**Increase Purchase Order/Change Order**

- 25     [24-0196](#)     Authority to increase Contract 21-603-31, Sludge Pumping Improvements at Various Locations to Independent Mechanical Industries, Inc., in an amount of \$303,563.00, from an amount of \$8,291,115.00 to an amount not to exceed \$8,594,678.00, Account 401-50000-645650, Purchase Order 5001867  
**Attachments:**     [Change Order Log - Purchase Order 5001867](#)
- 26     [24-0197](#)     Authority to increase purchase order and amend the agreement with Baker Tilly US, LLP for Contract 19-RFP-33, Professional Auditing Services, in an amount of \$322,000.00 from an amount of \$842,750.00, to an amount not to exceed \$1,164,750.00, Accounts 101-40000-612430 and P802-11000-798200, Purchase Order 3111905  
**Attachments:**     [Change Order Log - Purchase Order 3111905](#)
- 27     [24-0206](#)     Authority to increase and extend purchase order, for Contract 20-425-12 (Re-Bid) Furnish and Deliver Paper to Various District Locations for a Thirty-Six (36) Month Period, with Bebon Office Machines Co., in an amount not to exceed \$20,000.00, from an amount of \$179,403.48, to an amount not to exceed \$199,403.48, Account 101-15000-623520, Purchase Order 3112984  
**Attachments:**     [Change Order Log - Purchase Order 3112984](#)
- 28     [24-0207](#)     Authority to increase Contract 14-253-AF Diversion Channel for Flood Control Project on Midlothian Creek in Robbins, CSA to F.H. Paschen, S.N. Nielsen & Associates LLC, in an amount of \$106,813.63, from an amount of \$11,020,615.68, to an amount not to exceed \$11,127,429.31, Account 501-50000-645620, Purchase Order 4000089  
**Attachments:**     [Change Order Log - Purchase Order 4000089.pdf](#)

- 29     [24-0211](#)     Authority to increase Contract 15-266-4H5 Decommissioning of the Thornton Transitional Reservoir, Calumet Service Area, Rebid, to IHC Construction Companies, LLC in an amount of \$24,006.40, from an amount of \$26,092,698.66, to an amount not to exceed \$26,116,705.06, Account 401-50000-645620, Purchase Order 4000082

Attachments:     [Change Order Log - Purchase Order 4000082](#)

- 30     [24-0225](#)     Authority to increase purchase order and amend the agreement with V3 Companies of Illinois, LTD., for professional services for Contract 14-263-3F Flood Control Project for the Melvina Ditch Watershed, in an amount of \$250,000.00, from an amount of \$1,362,712.77, to an amount not to exceed \$1,612,712.77, Account 501-50000-612450, Purchase Order 3083712 (As Revised)

Attachments:     [Change Order Log - Purchase Order 3083712](#)

## Engineering Committee

### Report

- 31     [24-0214](#)     Report on change orders authorized and time extensions approved by the Director of Engineering during the month of February 2024

Attachments:     [Attachment 1 CO Report February 2024 5% Contingency.pdf](#)  
                              [Attachment 2 CO Status Report February 2024 Final](#)  
                              [Attachment 3 CO Report February 2024 5% Contingency.pdf](#)

## Judiciary Committee

### Authorization

- 32     [24-0195](#)     Authority to settle the Illinois Workers' Compensation Claim of Yolanda Fernandez vs. MWRDGC, Claim Number W003604754 in the sum of \$49,000.00, Account 901-30000-601090

## Maintenance & Operations Committee

### Authorization

- 33     [24-0198](#)     Authority to enter into two amendments of lease agreements with tenant farmers for land parcels located at the Prairie Plan Site in Fulton County, Illinois, pursuant to 22-RFP-17, Farm Management Support Services

Attachments:     [2023 leases BL attachment.pdf](#)

## Miscellaneous and New Business

## Adjournment



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0189

Agenda Date: 3/21/2024

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 1

## RESOLUTION FOR BOARD MEETING OF MARCH 21, 2024

RESOLUTION sponsored by the Board of Commissioners recognizing the month of March as Women's History Month and honoring four women of distinction

WHEREAS, March is celebrated as Women's History Month worldwide in acknowledgement of the vast contributions that women have made throughout history; and

WHEREAS, the commemoration of Women's History Month in the United States began in 1978 in Santa Rosa, California. The Education Task Force of the Sonoma County Commission on the Status of Women organized a Women's History Week event. The week of March 8th was chosen as a way of incorporating International Women's Day into the celebration; and

WHEREAS, the weeklong celebration in Santa Rosa gained popularity, and in February of 1980, President Jimmy Carter issued the first Presidential Proclamation declaring the week of March 8th as National Women's History Week. In 1981, the first Congressional Proclamation was issued; and

WHEREAS, Women's History Month was officially recognized in 1987 when Congress passed Public Law 100-9. Since that time, Presidential Proclamations have become an annual tradition; and

WHEREAS, each year the National Women's History Alliance selects a theme for Women's History Month. The theme for 2024 is "Women Who Advocate for Equity, Diversity and Inclusion"; and

WHEREAS, the Metropolitan Water Reclamation District of Greater Chicago (District) proudly salutes the hundreds of women that work tirelessly at the District to protect our water environment. These women bring a wealth of talent and skills to the agency and are instrumental to our success; and

WHEREAS, the District is proud to honor four women of distinction at this year's Women's History Month Lunch and Learn event. Dr. Claudia Hernandez is an Associate Professor of Dermatology and an attending physician at Rush University Medical Center; Dr. Heather Prendergast is a professor of emergency medicine at the University of Illinois Medical Center and a member of the University of Illinois Cancer Center; Andrea Kluger is the Deputy Chief of Staff and Government at the Chicago Federation of Labor; and Dolla Dawson is the Chief Operating Officer and President of Business Operations at Milhouse Engineering & Construction, Inc.; 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 the month of March as Women's History Month and honor four women of distinction; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago and that a copy of same, suitably engrossed, be presented to Dr. Claudia Hernandez, Dr. Heather Prendergast, Andrea Kluger, and Dolla Dawson.

Dated: March 21, 2024



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0190

Agenda Date: 3/21/2024

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 2

## RESOLUTION FOR BOARD MEETING MARCH 21, 2024

RESOLUTION sponsored by the Board of Commissioners recognizing Greek Independence Day

WHEREAS, March 25th commemorates the anniversary of Greek Independence Day, which honors the beginning of the War of Greek Independence (War) in 1821. On this day, the Greek community celebrates the bravery of its ancestors in their struggles and their relentless determination to ensure that Greek heritage, culture, and religion survived; and

WHEREAS, in 1453 with the seizure of Constantinople, Greece unwillingly became part of the Ottoman Empire. For more than 300 years thereafter, the people of Greece were forced to relinquish their customs, language, traditions, and most importantly, their freedom. While many Greeks fled to Western Europe, countless others who could not flee were subjected to many forms of oppression; and

WHEREAS, on March 25, 1821, Bishop Germanos of Patras raised the flag of revolution at the Monastery of Agia Lavra and declared, "Eleftheria I Thanatos" (Freedom or Death), which became the cry of the War. This single act is credited with inciting the people of Greece to unite together to stage a revolution and defeat the Ottoman Empire; and

WHEREAS, while the Greek armies won many battles, by 1827 they were in danger of losing the War. It was then that Great Britain, France, and Russia interceded, assisting the Greeks with overpowering the Ottoman Empire; and

WHEREAS, on September 14, 1829, the War of Greek Independence ended with the Treaty of Edirne (also known as the Treaty of Adrianople). With the signing of the Treaty of Edirne, the Ottoman Empire was forced to recognize Greece as an autonomous state; and

WHEREAS, in observance of Greek Independence Day, special events are held around the world, including parades, military processions, speeches, and festivals; and

WHEREAS, the contributions of Greek culture on modern civilizations are innumerable. Greek culture has influenced the world in every genre imaginable, from the fields of mathematics, astronomy, science, and medicine to literature, theatre, philosophy, and democracy; 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 March 25th as Greek Independence Day; 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: March 21, 2024





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0191

Agenda Date: 3/21/2024

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 3

## RESOLUTION FOR BOARD MEETING OF MARCH 21, 2024

RESOLUTION sponsored by the Board of Commissioners recognizing March 22nd as World Water Day

WHEREAS, held annually on March 22nd, World Water Day is intended to emphasize and promote the value of water, not only in the context of a healthy, sustainable drinking source, but also in terms of the importance of water in transportation, economic development, and the overall stability of culture and society. On this day, private organizations, government agencies, and public institutions seek to highlight the global water emergency with the expectation of creating local and international partnerships that will work towards correcting the problem; and

WHEREAS, the concept of World Water Day was first introduced in 1992 at the United Nations Conference on Environment and Development in Rio de Janeiro. On December 22, 1992, the United Nations General Assembly adopted a resolution declaring March 22nd of each year as World Water Day, to begin in the year 1993; and

WHEREAS, the 2024 theme for World Water Day is "Water for Peace". This theme seeks to emphasize the significance of water in providing stability and prosperity throughout the world. With climate change becoming an ever urgent reality, it is of critical importance that the world act now to protect this valuable resource; and

WHEREAS, equal access to clean water continues to be a rising issue that divides communities and countries. More than 3 billion people are dependent upon water sources that cross national boundaries. Of the 153 countries that share rivers, lakes, streams, and aquifers, only twenty-four countries have agreements calling for the same; 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 March 22nd as World Water Day; 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: March 21, 2024



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0226

**Agenda Date:** 3/21/2024

**Version:** 1

**Status:** To Be Introduced

**In Control:** Miscellaneous & New Business

**File Type:** Resolution

**Agenda Number:** 4

## **RESOLUTION FOR BOARD MEETING OF MARCH 21, 2024**

RESOLUTION sponsored by the Board of Commissioners congratulating the Homewood-Flossmoor Community High School Boys Basketball Team

WHEREAS, on March 9, 2024, the Homewood-Flossmoor Community High School boys basketball team (Homewood-Flossmoor) won the Illinois High School Association Class 4A championship. Known proudly as the Vikings, this is the first time in the school's 65-year history that the boys basketball team has won this cherished award; and

WHEREAS, the final game, which sealed the fate for the team, was played in Champaign, Illinois against Normal Community High School (Normal). The tense game, which was tied at the end of the first quarter, showcased the talent and perseverance of Homewood-Flossmoor. In the end, Homewood-Flossmoor defeated Normal with a score of 60-48; and

WHEREAS, in honor of the victory, the team was saluted with a community rally upon their return home on March 10th; 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 congratulate the Homewood-Flossmoor boys basketball team on their championship win; 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 Homewood-Flossmoor Community High School boys basketball team.

Dated: March 21, 2024



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0210

**Agenda Date:** 3/21/2024

**Version:** 1

**Status:** To Be Introduced

**In Control:** Finance Committee

**File Type:** Report

**Agenda Number:** 5

## **TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024**

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on the investment interest income during January 2024

Dear Sir:

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

The District's inventory of investments at January 31, 2024, consisted of 168 items having a total par value of \$864,351,487.16, an average annual yield of 4.19%, and total interest income to maturity of approximately \$44.1 million. Inventory figures at the same date in 2023 consisted of 199 items having a total par value of \$826,963,284.71, an average annual yield of 3.25%, and total interest income to maturity of approximately \$17.6 million.

Interest Forecast for 2024:

On January 31, 2024, the Federal Reserve (Fed) decided to maintain the target federal funds rate range at 5.25-5.50%. The current target median rate for yearend 2024 remains unchanged at 4.60% as announced in December. The Fed remains highly attentive to inflation expectations and seeks to achieve maximum employment along with inflation at a rate of 2.00% over time. The Fed will continue to adjust its monetary policy based on its assessment of labor market conditions, inflation pressures and expectations, and financial and international developments.

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

Attachment

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

**MONTH OF  
JANUARY**

<b>FUND TITLE</b>	<b>2024</b>	<b>2023</b>	<b>INCREASE (DECREASE)</b>
Corporate Fund	\$ 1,049,106.90	\$ 729,590.71	\$ 319,516.19
Construction Fund	179,778.97	36,467.03	143,311.94
B & I Sinking Funds	649,083.46	32,579.11	616,504.35
Capital Improvement Bond Fund	805,852.20	514,397.94	291,454.26
Stormwater Fund	298,940.66	177,884.09	121,056.57
Working Cash Funds	417,371.96	148,269.26	269,102.70
Reserve Claim Fund	125,291.08	120,633.33	4,657.75
<b>Total Investment Interest</b>	<b>\$ 3,525,425.23</b>	<b>\$ 1,759,821.47</b>	<b>\$ 1,765,603.76</b>



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0212

**Agenda Date:** 3/21/2024

**Version:** 1

**Status:** To Be Introduced

**In Control:** Finance Committee

**File Type:** Report

**Agenda Number:** 6

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investments purchased during January 2024

Dear Sir:

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

During the month, 12 individual investments were made with a total par value of \$78,440,000.00 at an average annual yield of 5.18%; the interest income to maturity of these investments is \$9,504,133.33. Additionally, 14 investments were made in Money Market Funds during the month, with a par value of \$6,652,451.95 at an average annual yield of 4.56%.

High inflation resulting from post-pandemic policies and international instability continue to shape market conditions. To curb inflation, the Federal Reserve is expected to keep target rates elevated in the near term.

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

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

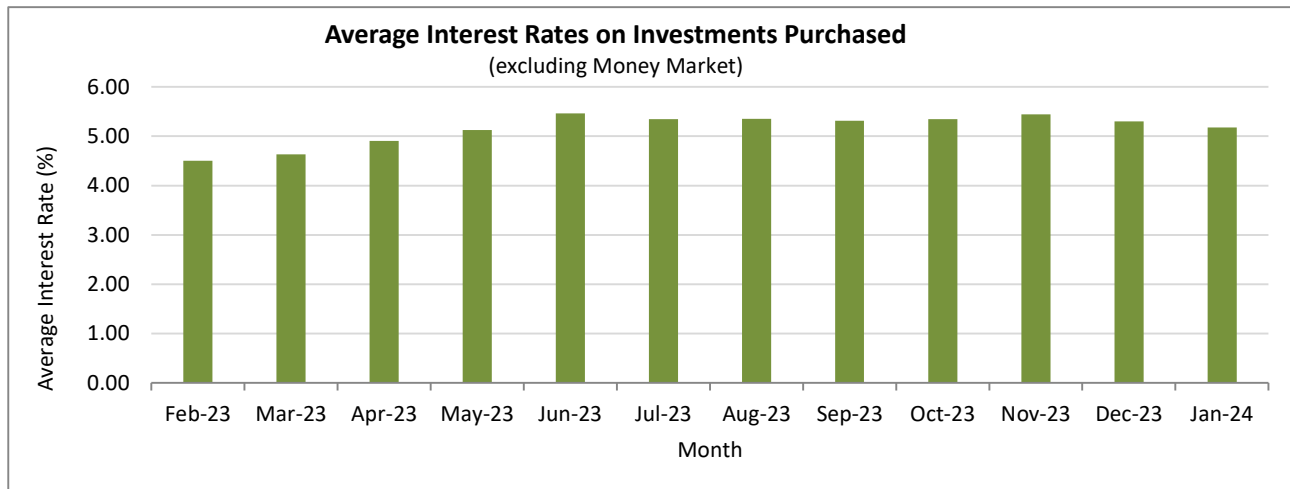
Attachment

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## Investments Purchased during January 2024

(excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	5.182	\$ 55,440,000.00	\$ 55,133,861.11	6	\$ 9,038,072.22
397	Ser 94V SRF L171150	5.144	4,887,100.00	4,779,211.84	1	107,888.16
473	Unlimited Revenue Fund	5.150	3,000,000.00	3,000,000.00	1	25,750.00
474	Limited Revenue Fund	5.147	12,112,900.00	12,000,027.05	2	172,956.28
701	Corporate Working Cash	5.200	2,000,000.00	2,000,000.00	1	106,311.11
901	RCF - Regular	5.200	1,000,000.00	1,000,000.00	1	53,155.56
<b>TOTAL</b>			<b>\$ 78,440,000.00</b>	<b>\$ 77,913,100.00</b>	<b>12</b>	<b>\$ 9,504,133.33</b>



## Investment Purchases of January 2024

### by Broker/Bank

(excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ASSOCIATED BANK	\$ 10,000,000	12.75%
BANK OF AMERICA	10,000,000	12.75%
BELMONT BANK	4,000,000	5.10%
CASTLEOAK SECURITIES (MBE)*	10,000,000	12.75%
GREAT PACIFIC SECURITIES (MBE)*	15,000,000	19.12%
HUNTINGTON BANK	9,440,000	12.03%
MULTI-BANK SECURITIES (VBE)*	10,000,000	12.75%
SIEBERT WILLIAMS SHANK (MBE/WBE)*	10,000,000	12.75%
	<b>\$ 78,440,000</b>	<b>100.00%</b>

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 45,000,000	57.37%
OTHER	33,440,000	42.63%
	<b>\$ 78,440,000</b>	<b>100.00%</b>

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

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Money Market Investments Purchased  
January 2024**

<b>Fund</b>	<b>Depository</b>	<b>Par Value</b>	<b>Cost</b>
101	IPTIP	\$ 708.16	\$ 708.16
101	IL TRUST	602,750.75	602,750.75
101	BMO HARRIS	5,044,467.97	5,044,467.97
201	IL TRUST	154,069.38	154,069.38
332	IL TRUST	282,075.12	282,075.12
439	BMO HARRIS	3,726.15	3,726.15
459	IL TRUST	41,922.86	41,922.86
45A	IL TRUST	58,013.95	58,013.95
45A	BMO HARRIS	11,518.48	11,518.48
45B	BMO HARRIS	13,393.58	13,393.58
501	IL TRUST	298,940.66	298,940.66
701	IL TRUST	15,573.81	15,573.81
901	IL TRUST	125,291.08	125,291.08
<b>Grand Total</b>		<b>\$ 6,652,451.95</b>	<b>\$ 6,652,451.95</b>

**Market Interest Rates on Investment Purchases as of 01/31/2024**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
U.S. Treasuries	5.53%	5.42%	5.18%	4.73%
Commercial Paper	5.40%	5.43%	5.48%	N/A*
Commercial Paper Non-Asset Backed	5.33%	5.41%	5.34%	N/A*
Discount Notes	5.24%	5.23%	5.11%	4.77%
Illinois Funds	5.39%	5.39%	5.39%	5.39%
Illinois Trust (IIIT)	5.40%	5.40%	5.40%	5.40%
Associated MM	4.07%	4.07%	4.07%	4.07%
BMO Harris Bank	4.30%	4.30%	4.30%	4.30%

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

\*Commercial Paper authorization limited to 270 days maturity.



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0215

Agenda Date: 3/21/2024

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 7

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on the investment interest income during February 2024

Dear Sir:

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

The District's inventory of investments at February 29, 2024, consisted of 163 items having a total par value of \$902,596,136.76, an average annual yield of 4.23%, and total interest income to maturity of approximately \$48.7 million. Inventory figures at the same date in 2023 consisted of 200 items having a total par value of \$808,435,148.38, an average annual yield of 3.34%, and total interest income to maturity of approximately \$20.2 million.

Interest Forecast for 2024:

On January 31, 2024, the Federal Reserve (Fed) decided to maintain the target federal funds rate range at 5.25-5.50%. The current target median rate for yearend 2024 remains unchanged at 4.60% as announced in December. The Fed remains highly attentive to inflation expectations and seeks to achieve maximum employment along with inflation at a rate of 2.00% over time. The Fed will continue to adjust its monetary policy based on its assessment of labor market conditions, inflation pressures and expectations, and financial and international developments.

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

Attachment



**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

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

MONTH OF FEBRUARY			
FUND TITLE	2024	2023	INCREASE (DECREASE)
Corporate Fund	\$ 888,936.67	\$ 487,079.60	\$ 401,857.07
Construction Fund	184,103.89	12,395.83	171,708.06
B & I Sinking Funds	263,691.02	5,455.37	258,235.65
Capital Improvement Bond Fund	345,933.77	258,591.37	87,342.40
Stormwater Fund	259,878.09	184,762.47	75,115.62
Working Cash Funds	68,786.55	41,511.94	27,274.61
Reserve Claim Fund	141,032.90	102,638.34	38,394.56
<b>Total Investment Interest</b>	<b>\$ 2,152,362.89</b>	<b>\$ 1,092,434.92</b>	<b>\$ 1,059,927.97</b>

YEAR TO DATE			
FUND TITLE	2024	2023	INCREASE (DECREASE)
Corporate Fund	\$ 1,938,043.57	\$ 1,216,670.31	\$ 721,373.26
Construction Fund	363,882.86	48,862.86	315,020.00
B & I Sinking Funds	912,774.48	38,034.48	874,740.00
Capital Improvement Bond Fund	1,151,785.97	772,989.31	378,796.66
Stormwater Fund	558,818.75	362,646.56	196,172.19
Working Cash Funds	486,158.51	189,781.20	296,377.31
Reserve Claim Fund	266,323.98	223,271.67	43,052.31
<b>Total Investment Interest</b>	<b>\$ 5,677,788.12</b>	<b>\$ 2,852,256.39</b>	<b>\$ 2,825,531.73</b>



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0216

Agenda Date: 3/21/2024

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 8

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investments purchased during February 2024

Dear Sir:

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

During the month, 13 individual investments were made with a total par value of \$95,000,000.00 at an average annual yield of 5.47%; the interest income to maturity of these investments is \$5,730,116.67. Additionally, 13 investments were made in Money Market Funds during the month, with a par value of \$46,322,380.72 at an average annual yield of 4.91%.

High inflation resulting from post-pandemic policies and international instability continue to shape market conditions. To curb inflation, the Federal Reserve is expected to keep target rates elevated in the near term.

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

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

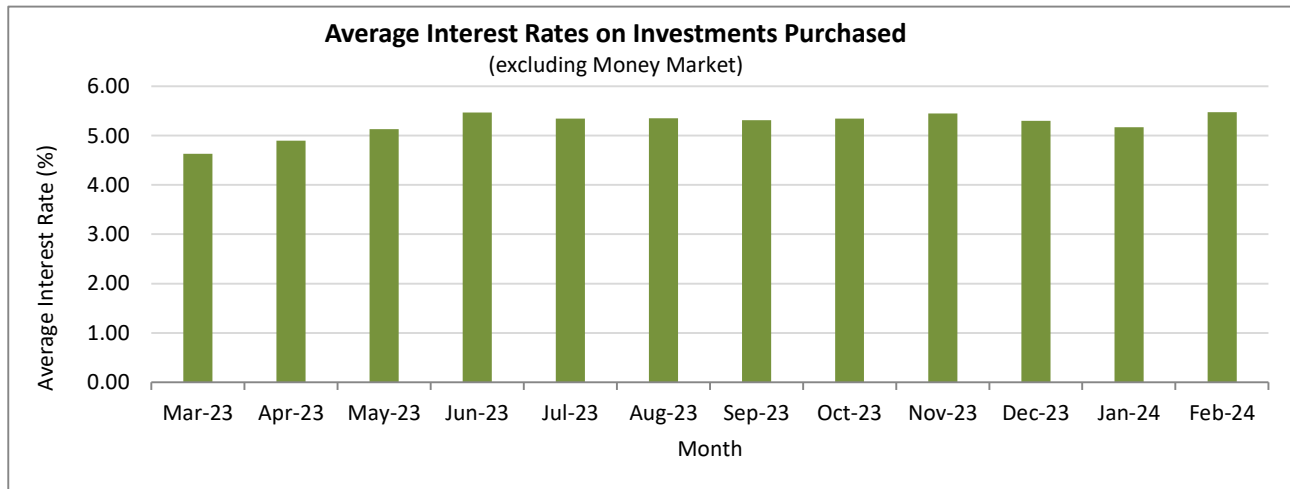
Attachment

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## Investments Purchased during February 2024

(excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	5.450	\$ 43,500,000.00	\$ 43,086,016.67	7	\$ 2,113,413.89
397	Ser 94V SRF L171150	5.272	20,000,000.00	19,708,502.78	1	291,497.22
461	Other Rev Fnd Jan 1995	5.332	10,000,000.00	9,997,038.89	1	2,961.11
702	Construction Working Cash	5.364	5,951,700.00	5,880,725.98	1	70,974.02
901	RCF - Regular	5.919	15,548,300.00	15,500,024.02	3	3,251,270.43
<b>TOTAL</b>			<b>\$ 95,000,000.00</b>	<b>\$ 94,172,308.34</b>	<b>13</b>	<b>\$ 5,730,116.67</b>



## Investment Purchases of February 2024

### by Broker/Bank

(excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ALAMO CAPITAL (WBE)*	\$ 20,000,000	21.05%
BANK OF AMERICA	10,000,000	10.53%
BELMONT BANK	4,000,000	4.21%
CASTLEOAK SECURITIES (MBE)*	25,000,000	26.32%
GREAT PACIFIC SECURITIES (MBE)*	15,000,000	15.79%
MULTI-BANK SECURITIES (VBE)*	6,000,000	6.32%
R SEELAUS (WBE)*	15,000,000	15.79%
	<b>\$ 95,000,000</b>	<b>100.00%</b>

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 81,000,000	85.26%
OTHER	14,000,000	14.74%
	<b>\$ 95,000,000</b>	<b>100.00%</b>

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

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**Money Market Investments Purchased  
February 2024**

<b>Fund</b>	<b>Depository</b>	<b>Par Value</b>	<b>Cost</b>
101	IPTIP	\$ 2,656.02	\$ 2,656.02
101	IL TRUST	327,102.51	327,102.51
101	BMO HARRIS	20,076,295.35	20,076,295.35
201	IL TRUST	144,027.18	144,027.18
332	IL TRUST	263,691.02	263,691.02
459	IL TRUST	25,086,860.93	25,086,860.93
45A	IL TRUST	54,233.33	54,233.33
45A	BMO HARRIS	10,814.60	10,814.60
45B	BMO HARRIS	12,575.11	12,575.11
501	IL TRUST	245,391.02	245,391.02
701	IL TRUST	14,558.90	14,558.90
901	IL TRUST	84,174.75	84,174.75
<b>Grand Total</b>		<b>\$ 46,322,380.72</b>	<b>\$ 46,322,380.72</b>

**Market Interest Rates on Investment Purchases as of 02/29/2024**

	<b>1-Month</b>	<b>3-Month</b>	<b>6-Month</b>	<b>1-Year</b>
U.S. Treasuries	5.53%	5.45%	5.30%	5.01%
Commercial Paper	5.38%	5.41%	5.47%	N/A*
Commercial Paper Non-Asset Backed	5.33%	5.39%	5.36%	N/A*
Discount Notes	5.24%	5.24%	5.17%	4.91%
Illinois Funds	5.34%	5.40%	5.40%	5.40%
Illinois Trust (IIIT)	5.37%	5.37%	5.37%	5.37%
Associated MM	4.07%	4.07%	4.07%	4.07%
BMO Harris Bank	4.30%	4.30%	4.30%	4.30%

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

\*Commercial Paper authorization limited to 270 days maturity.



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0224

Agenda Date: 3/21/2024

Version: 1

Status: To Be Introduced

In Control: Finance Committee

File Type: Report

Agenda Number: 9

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on Cash Disbursements for the Month of February 2024, in the amount of  
\$28,002,241.92

Dear Sir:

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

Corporate Fund	\$16,994,483.77
Capital Improvement Bond Fund	8,227,806.11
All Other Funds	<u>2,779,952.04</u>
Total Disbursements	<u>\$28,002,241.92</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 02/01/2024 to 02/29/2024**

		Fund							
Year of Obligation	Method of Payment	101	201	401	501	901	P802	Total	
<b>2024</b>	Checks	\$ 4,825,000.85	\$ 43,838.94	\$ 12,835.25	\$ 245,057.50	\$ 15,431.54	\$ 0.00	\$ 5,142,164.08	
	Electronic Payments	12,169,482.92	1,279,144.60	8,214,970.86	980,519.72	215,959.74	0.00	22,860,077.84	
	<b>Total - 2024</b>	<b>\$ 16,994,483.77</b>	<b>\$ 1,322,983.54</b>	<b>\$ 8,227,806.11</b>	<b>\$ 1,225,577.22</b>	<b>\$ 231,391.28</b>	<b>\$ 0.00</b>	<b>\$ 28,002,241.92</b>	

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Checks**  
**From 02/01/2024 to 02/29/2024**

Date	Vendor	Name	Description	Payment
02/21/24	5003803	ALLIED WASTE SERVICES	Admin Building Ops	\$ 679.10
02/28/24	6000770	ALLIED WASTE SERVICES #71	Waste Matl Disp Chgs	15,309.00
02/06/24	5004123	ALTORFER INDUSTRIES INC	Matl Handl Farm Eqpt	1,472,840.00
02/08/24	2009102	AMEREN ILLINOIS	Natural Gas	1,114.35
02/09/24	2018947	ANDREW FRIERSON	Gen & Emerg Ovr \$10K	684.90
02/20/24	5009394	APPLIED INDUSTRIAL TECHNO	Mech Repair Parts	2,658.24
02/22/24	5016973	AQUATIC INFORMATICS USA I	Comp Software Maint	3,700.00
02/13/24	5014508	ARENDH HOGAN WALKER LLC	Vehicle Equipment	43,315.34
02/14/24	2018601	ASSOCIATION FOR MATERIALS	Subsripts Membrshps	1,000.00
02/05/24	5013954	AT&T	Communication Srves	138,852.34
02/07/24	5000600	BADGER TAG AND LABEL CORP	Computer Supplies	6,066.23
02/28/24	5000651	BATTERY SERVICE CORP	Elec Parts and Supl	439.00
02/01/24	5018303	BLACKHAWK SUPPLY	Mech Repair Parts	834.62
02/27/24	5018736	BLASTPRO MANUFACTURING IN	Machinery & Eqpt NOC	7,966.00
02/22/24	5007741	BLOOMBERG FINANCE LP	Subsripts Membrshps	7,605.00
02/06/24	5016422	BMO HARRIS BANK N.A.	Pmts Prof Srves	809.75
02/28/24	5000942	CALCO LTD	Contractual Srvc NOC	774.00
02/13/24	5000954	CALUMET HARBOR LUMBER & S	Build Grnd Matl Supl	4,554.00
02/27/24	5017921	CANARY SYSTEMS INC	Computer Software	3,099.81
02/23/24	5018383	CANNEDWATER4KIDS INC	Contractual Srvc NOC	327.72
02/08/24	5014421	CHICAGO DROPCLOTH & TARPA	Fibr Papr Insul Matl	1,956.75
02/09/24	2010927	CHICAGO TRIBUNE	Subsripts Membrshps	4,723.42
02/06/24	5014251	CINTAS CORP	Contractual Srvc NOC	437.87
02/14/24	2006352	CITY OF BLUE ISLAND	Water & Water Srves	252.72
02/21/24	2015095	CITY OF CHICAGO	Test & Insp Srves	3,865.00
02/09/24	2006359	CITY OF CHICAGO DEPT OF W	Water & Water Srves	121,307.50
02/08/24	2009126	CITY OF CUBA WATER/SEWER	Water & Water Srves	160.22
02/28/24	2009147	CITY OF MARKHAM	Water & Water Srves	45.66
02/15/24	5018488	CLASSIC AUTOMATION LLC	Elec Parts and Supl	2,203.84
02/22/24	5013501	CMA/FLODYNE/HYDRADYNE	Mech Repair Parts	432.62
02/14/24	5005926	COMED	Electrical Energy	2,276,985.92
02/08/24	5018642	COOK COUNTY	Intrgvnmntl Agreemnt	131,250.00
02/07/24	2006425	COOK COUNTY CLERK	Contractual Srvc NOC	528.00
02/23/24	5016534	COOK COUNTY SHERIFF'S OFF	Intrgvnmntl Agreemnt	6,367.21
02/14/24	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	3,415.17
02/29/24	5018586	DAVID ORMSBY INC	Pmts Prof Srves	4,000.00
02/01/24	5006867	EA ENGINEERING, SCIENCE &	Contractual Srvc NOC	11,700.00
02/28/24	5018181	EDGE SOLUTIONS LLC	Mech Repair Parts	12,495.50
02/01/24	5017689	ESI ACQUISITION INC	Comp Software Maint	30,907.00
02/23/24	5001976	FEDEX	Post Freight Chgs	229.44
02/16/24	5007822	GREAT LAKES METALS CORP	Metals	567.32
02/07/24	2006943	HACIA	Contractual Srvc NOC	100.00
02/14/24	5002409	HARRINGTON INDUSTRIAL PLA	Eqpt for Colct Facil	16,710.00
02/06/24	5006086	HERITAGE-CRYSTAL CLEAN, L	Waste Matl Disp Chgs	1,418.30
02/28/24	5018676	HINCKLEY SPRINGS	Water & Water Srves	174.65
02/22/24	5002518	HINSHAW AND CULBERTSON LL	Pmts Prof Srves	79.00
02/16/24	5002648	IL ENVIRONMENTAL PROTECTI	Gov Srvc Chrgs	500.00
02/29/24	5015894	ILLINOIS DEPARTMENT OF NA	Matls & Supl, N.O.C.	3,735.00
02/02/24	2009431	ILLINOIS DEPT OF AGRICULT	Test & Insp Srves	201.51
02/16/24	2009778	ILLINOIS HISPANIC CHAMBER	Contractual Srvc NOC	120.00
02/16/24	5002653	ILLINOIS MECHANICAL SALES	Plumb Access & Supl	2,117.79
02/16/24	2008292	ILLINOIS STATE DEPARTMENT	Employee Claims	20,230.00

**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - Checks**  
**From 02/01/2024 to 02/29/2024**

<b>Date</b>	<b>Vendor</b>	<b>Name</b>	<b>Description</b>	<b>Payment</b>
02/14/24	2015100	INTERNATIONAL INSTITUTE O	Subscripts Membrshps	285.00
02/16/24	6001191	J & L CONTRACTORS INC	Repair Waterwy Facil	10,164.00
02/01/24	2013131	JEFFREY M SCOFIELD	Pmts Prof Srves	926.81
02/13/24	5018748	JERK48 ALSIP	Contractual Srvc NOC	1,542.90
02/06/24	2011847	JULIE, INC	Pmts Prof Srves	50,411.64
02/20/24	5017633	LABYRINTH SOLUTIONS INC	Pmts Prof Srves	5,425.00
02/13/24	5018752	MECHIYA JAMISON	Contractual Srvc NOC	250.00
02/20/24	5013827	MORTON SALT INC	Build Grnd Matl Supl	2,789.53
02/13/24	2017829	MSDSOONLINE INC	Subscripts Membrshps	4,000.00
02/27/24	5018729	NATURAL COMMUNITIES LLC	Build Grnd Matl Supl	479.50
02/06/24	2008990	NICOR GAS	Natural Gas	115,355.97
02/06/24	2014282	NORTHWEST SIDE IRISH	Contractual Srvc NOC	100.00
02/29/24	5008018	OCCUPATIONAL HEALTH SVC I	Contractual Srvc NOC	25.00
02/05/24	2009116	PEOPLES GAS	Natural Gas	108,192.38
02/01/24	5011378	PERKINELMER HEALTH SCIENC	Lab Supl Sm Eqpt Chm	2,713.20
02/23/24	5004179	PETERSON AND MATZ, INC.	Mech Repair Parts	23,510.12
02/09/24	2018946	PROGRESSIVE UNIVERSAL INS	Gen & Emerg Ovr \$10K	14,746.64
02/28/24	5000282	RS AMERICAS INC,	Elec Parts and Supl	236.89
02/20/24	5004804	SEECO CONSULTANTS INC	Test & Insp Srves	43,838.94
02/20/24	5017406	SLG INNOVATION INC	Pmts Prof Srves	20,328.00
02/29/24	2009120	SOUTH STICKNEY SANITARY D	Water & Water Srves	10.56
02/02/24	5018474	SPINA ENTERPRISES	Elec Parts and Supl	210.50
02/22/24	2008533	STATE FIRE MARSHAL	Test & Insp Srves	95.00
02/13/24	5018767	THEOPHILUS REED	Contractual Srvc NOC	1,200.00
02/28/24	5010387	TONYS TRUCK SERVICES INC	Test & Insp Srves	53.00
02/08/24	5017877	TRIMBLE SOLUTIONS USA INC	Comp Software Maint	2,330.00
02/02/24	5018168	TROJAN TECHNOLOGIES CORP	Elec Parts and Supl	3,840.53
02/01/24	2010455	U S BANK NATIONAL ASSOCIA	Rental & Easmnt Inc	4,800.00
02/16/24	5018655	UNISENSE ENVIRONMENT A/S	Test and Lab Eqpt	16,259.00
02/26/24	5007481	UNIVERSITY OF ILLINOIS	Pmts Prof Srves	12,835.25
02/02/24	5014523	VALDES LLC	Lubricants	17,582.38
02/06/24	2009188	VILLAGE OF FOREST VIEW -	Water & Water Srves	581.58
02/08/24	5016670	VILLAGE OF HARWOOD HEIGHT	Intrgvnmntl Agreemnt	102,900.00
02/21/24	2011041	VILLAGE OF PALATINE	Water & Water Srves	36.21
02/06/24	2008770	VILLAGE OF SCHAUMBURG	Water & Water Srves	1,000.80
02/15/24	2009309	VILLAGE OF WILMETTE	Water & Water Srves	57.87
02/21/24	2009118	VILLAGE OF WORTH	Water & Water Srves	76.31
02/02/24	5005647	WASTE MANAGEMENT	Waste Matl Disp Chgs	407.30
02/15/24	2017546	WATER RESEARCH FOUNDATION	Subscripts Membrshps	172,937.00
02/16/24	5016882	WELDSTAR COMPANY	Gases	544.95
02/15/24	2009189	WEST SUBURBAN WATER COMMI	Water & Water Srves	457.71
02/01/24	2013584	WESTERN SOCIETY OF ENGINE	Contractual Srvc NOC	1,000.00
02/26/24	5018566	WINDY CITY REPRESENTATIVE	Mech Repair Parts	24,200.00
02/16/24	5017286	ZORO TOOLS INC.	Tools and Supplies	1,579.80
				<b>\$ 5,142,164.08</b>



**Metropolitan Water Reclamation District of Greater Chicago**  
**M003 - Cash Disbursements - ACH**  
**From 02/01/2024 to 02/29/2024**

Date	Vendor	Name	Description	Payment
02/26/24	5011503	24 HOUR SAFETY LLC	Gases	\$ 490.00
02/22/24	5015093	3B FILTERS	Mech Repair Parts	1,345.92
02/27/24	5000090	AAMSTRAND ROPES & TWINES	Fibr Papr Insul Matl	1,656.80
02/02/24	5000016	ABB INC	Repairs Proc Facil	66,237.00
02/01/24	5000100	ABBOTT RUBBER CO INC	Plumb Access & Supl	8,627.20
02/06/24	5018233	ABRO BALANCING INC	Machinery & Eqpt NOC	59,000.00
02/01/24	5000108	ACCENT BEARINGS CO INC	Mech Repair Parts	3,853.70
02/22/24	5000113	ACCREDITED LOCK & DOOR HA	Hardware	3,180.30
02/02/24	5016965	ACCURATE EMPLOYMENT SCREE	Pmts Prof Srves	656.10
02/21/24	5000145	ACTIVE ELECTRICAL SUPPLY	Elec Parts and Supl	4,361.24
02/22/24	5000153	ADDISON BUILDING MATERIAL	Build Grnd Matl Supl	658.45
02/01/24	5013576	AECOM TECHNICAL SERVICES	Prof Eng Svc Cnst Pr	714,655.90
02/01/24	5000181	AETNA TRUCK PARTS INC	Lubricants	4,769.68
02/22/24	5000184	AFFILIATED STEAM EQUIPMEN	Plumb Access & Supl	1,763.00
02/26/24	5005967	AGILENT TECHNOLOGIES, INC	Repair Test Lab Eqpt	22,981.40
02/05/24	5005841	ALEXANDER CHEMICAL CORP	Processing Chemicals	100,248.47
02/20/24	5015438	ALFA LAVAL INC	Mech Repair Parts	15,350.52
02/26/24	2017832	AMERICAN SOCIETY FOR TRAI	Subscripts Membrshps	299.00
02/22/24	5017841	ANCHOR LUBRICANTS LLC	Lubricants	175.40
02/02/24	6000916	ANCHOR MECHANICAL INC	Repairs Proc Facil	7,351.12
02/01/24	6001776	ANTHEM EXCAVATION & DEMOL	Waste Matl Disp Chgs	13,708.76
02/08/24	5000507	ASSOCIATED MATERIAL HANDL	Repairs Buildings	262.27
02/02/24	6001635	AUTUMN CONSTRUCTION SERVI	Repairs Buildings	72,497.75
02/26/24	5000546	AVALON PETROLEUM COMPANY	Fuel	834.81
02/15/24	5018197	AVI-SPL LLC	Communications Supl	618,510.76
02/01/24	5000660	BEARING DISTRIBUTORS INC	Mech Repair Parts	701.20
02/20/24	5012215	BEARING SERVICE CO	Mech Repair Parts	14,337.57
02/15/24	5000662	BEARINGS & INDUSTRIAL SUP	Mech Repair Parts	2,128.00
02/26/24	5000668	BECKER & ASSOC INC	Mech Repair Parts	23,563.19
02/13/24	5016767	BENEFITFOCUS.COM INC	Pmts Prof Srves	1,696.86
02/02/24	2014004	BEVERLY ATWOOD	Pmts Prof Srves	245.00
02/13/24	5013789	BIOTAGE LLC	Lab Supl Sm Eqpt Chm	930.26
02/23/24	5015802	BIRD LADDER & EQUIPMENT C	Safety Medical Supl	6,542.64
02/01/24	5000746	BLACK & VEATCH CORPORATIO	Pmts Prof Srves	25,543.78
02/02/24	5017345	BLAIDA AND ASSOCIATES LLC	Pmts Prof Srves	3,500.00
02/14/24	2006098	BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	2,434,988.57
02/26/24	2015560	BMO BANK N.A.	P-Card Purchasing	67,925.22
02/29/24	5016422	BMO BANK NA	Pmts Prof Srves	4.50
02/01/24	5016015	BOARD OF EDUCATION CITY O	Intrgvnmntl Agreemnt	99,754.10
02/26/24	5012326	BOERGER LLC	Mech Repair Parts	17,321.00
02/08/24	2016578	BRIAN C. HENSON	Pmts Prof Srves	843.75
02/22/24	5013363	BRINKMANN INSTRUMENTS INC	Repair Test Lab Eqpt	18,866.71
02/01/24	6001575	BROADWAY ELECTRIC INC	Proc Facil Struct	264,242.29
02/01/24	5000880	BUSHNELL INC	Plumb Access & Supl	4,637.76
02/01/24	5012518	CANON SOLUTIONS AMERICA I	Computer Eqpt Maint	5,926.24
02/01/24	5010628	CANTON AUTOMOTIVE	Vehicle Parts & Supl	94.95
02/02/24	5011666	CAPP USA	Plumb Access & Supl	420.00
02/21/24	5001024	CARRIER-OEHLER CO	Plumb Access & Supl	377.09
02/20/24	5001304	CDW GOVERNMENT LLC	Comp Software Maint	132,097.90
02/21/24	5005855	CHICAGO CHAIN & TRANSMISS	Mech Repair Parts	3,385.09
02/16/24	5016184	CHICAGO FILTER SUPPLY INC	Mech Repair Parts	1,622.88
02/09/24	5005988	CHICAGO HEARING SOCIETY,	Pmts Prof Srves	2,055.00

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Date	Vendor	Name	Description	Payment
02/20/24	5001158	CHICAGO SPENCE TOOL & RUB	Plumb Access & Supl	5,551.10
02/13/24	5014661	CHICAGOLAND PEST SERVICES	Admin Building Ops	2,146.50
02/01/24	5014205	CICERO MFG & SUPPLY CO IN	Wearing Apparel	28,060.46
02/28/24	5001187	CIORBA GROUP INC	Prof Eng Svc Cnst Pr	5,406.24
02/02/24	5001207	CLARK DEVON HARDWARE	Build Grnd Matl Supl	3,324.13
02/05/24	5001260	COLUMBIA PIPE & SUPPLY LL	Plumb Access & Supl	9,628.54
02/14/24	5008216	CONNOR CO	Plumb Access & Supl	1,853.00
02/21/24	5015747	CONVEYALL INDUSTRIAL SUPP	Mech Repair Parts	568.00
02/01/24	5015775	COOK COUNTY DEPT OF TRANS	Intrgvnmntl Agreemnt	202,495.15
02/21/24	5017296	CORNERSTONE ONDEMAND INC	Comp Software Maint	112,344.28
02/21/24	5017961	CORRDESA LLC	Comp Software Maint	6,600.00
02/09/24	5001435	CRESCENT ELECTRIC SUPPLY	Computer Supplies	757.94
02/02/24	5001444	CROWN PACKAGING INTL INC	Lab Supl Sm Eqpt Chm	3,217.57
02/05/24	5001472	CUSTOM APPLIANCE, D/B/A H	Matls & Supl, N.O.C.	176.00
02/27/24	6001825	D&S PRIVATE DETECTIVE INC	Contractual Srvc NOC	3,872.11
02/07/24	5018308	DAIGGER, A WEBER SCIENTIF	Lab Supl Sm Eqpt Chm	13,816.85
02/14/24	5001538	DAUGHERTY SALES INC	Plumb Access & Supl	13,500.00
02/02/24	2013121	DAVE E WEIDE	Pmts Prof Srvc	1,163.96
02/22/24	5009968	DENNIS NOBLE & ASSOCIATES	Pmts Prof Srvc	4,593.12
02/16/24	5001600	DES PLAINES GLASS CO	Repairs Buildings	1,250.00
02/23/24	2018955	DESTANEE R LEE	Pmts Prof Srvc	80.00
02/14/24	2017475	DIONISIA MIKROULIS	Pmts Prof Srvc	80.00
02/01/24	5011598	DONOHUE & ASSOCIATES INC	Prof Eng Svc Cnst Pr	30,833.19
02/26/24	5016047	E-BUILDER INC	Comp Software Maint	430,053.61
02/06/24	6001375	ECO-CLEAN MAINTENANCE INC	Contractual Srvc NOC	107,667.52
02/02/24	2013130	ELWAINE W HARDTKE, JR	Pmts Prof Srvc	905.37
02/09/24	5008671	EMERSON PROCESS MANAGEMEN	Repairs Proc Facil	31,949.00
02/02/24	5011980	ENFOTECH & CONSULTING, IN	Comp Software Maint	181,552.00
02/23/24	5017550	ES OPCO USA LLC	Processing Chemicals	152.46
02/06/24	5015105	EVOQUA WATER TECHNOLOGIES	Repair Test Lab Eqpt	16,715.28
02/22/24	2018516	EYEMED/FIRST AMERICAN ADM	Health Life Ins Prem	21,175.02
02/14/24	5004889	FCX PERFORMANCE	Plumb Access & Supl	1,435.00
02/27/24	6001491	FH PASCHEN, SN NIELSEN &	Waterwy Facil Struct	105,877.26
02/02/24	5002027	FISHER SCIENTIFIC COMPANY	Lab Supl Sm Eqpt Chm	14,524.52
02/15/24	6001530	FLOOD BROS DISPOSAL COMPA	Waste Matl Disp Chgs	2,140.08
02/14/24	5002042	FLOW-TECHNICS INC	Mech Repair Parts	41,732.68
02/01/24	2009128	FOX RIVER WATER RECLAMATI	Gov Srvc Chrgs	721,693.15
02/15/24	5017129	FRESH COAST CAPITAL LLC	Prof Eng Svc Cnst Pr	28,692.25
02/02/24	5002007	GAG INDUSTRIES, D/B/A	Mech Repair Parts	5,662.32
02/13/24	6000805	GASVODA & ASSOCIATES INC	Elec Parts and Supl	16,658.00
02/07/24	5014146	GEORGE E BOOTH CO INC	Elec Parts and Supl	2,248.18
02/29/24	5018253	GEWALT HAMILTON ASSOCIATE	Prof Eng Svc Cnst Pr	75,872.30
02/01/24	5015113	GOBEECH LLC	Elec Parts and Supl	2,825.76
02/23/24	5005135	GOLD EDGE SUPPLY INC	Lab Supl Sm Eqpt Chm	860.00
02/29/24	2006886	GORDIAN GROUP, INC	Preservation Buildings	25,411.72
02/26/24	5002264	GORDON ELECTRIC SUPPLY IN	Elec Parts and Supl	703.00
02/13/24	2013304	GOVERNMENT FINANCE OFFICE	Subscripts Membrshps	100.00
02/01/24	5002291	GRAYBAR ELECTRIC COMPANY	Elec Parts and Supl	19,489.31
02/07/24	5002314	GREELEY & HANSEN LLC	Prof Eng Svc Cnst Pr	1,885.54
02/15/24	5008487	GRIFFITH WINDUSTRIAL	Plumb Access & Supl	245.60
02/13/24	5017519	GROWING COMMUNITY MEDIA N	Advertising	513.75
02/27/24	5011628	GUENTHER SUPPLY INC	Mech Repair Parts	177.77

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Date	Vendor	Name	Description	Payment
02/16/24	5011428	GZA GEOENVIRONMENTAL INC	Contractual Srvc NOC	7,200.00
02/02/24	5002364	HACH COMPANY	Lab Supl Sm Eqpt Chm	7,321.12
02/06/24	5016287	HANNA INSTRUMENTS UNITED	Lab Supl Sm Eqpt Chm	2,479.50
02/14/24	5012576	HEARTLAND BANK AND TRUST	Pmts Prof Srvc	3,308.62
02/05/24	5002467	HELSEL-JEPPERSON ELECTRIC	Elec Parts and Supl	35,728.30
02/13/24	5005055	HI TEK ENVIRONMENTAL, D/B	Contractual Srvc NOC	156.00
02/14/24	2006938	HMO ILLINOIS INC	Retiree Medical Insurance	805,241.16
02/01/24	5014567	HOLT & ASSOCIATES, COLETT	Pmts Prof Srvc	637.50
02/23/24	5014037	HOME DEPOT PRO	Plumb Access & Supl	769.10
02/23/24	5016336	HORWOOD MARCUS & BERK CHA	Pmts Prof Srvc	500.00
02/23/24	5002572	HUFF & HUFF INC	Waste Matl Disp Chgs	2,900.00
02/06/24	6000054	IHC CONSTRUCTION COMPANIE	Preservation Process Faci	5,222,960.05
02/29/24	5007632	IMAGING ESSENTIALS INC	Computer Equipment	16,995.00
02/08/24	5010414	INDEPENDENT HARDWARE INC	Hardware	748.41
02/05/24	6000002	INDEPENDENT MECHANICAL	Repairs Proc Facil	286,037.23
02/13/24	6001190	INDEPENDENT RECYCLING SER	Waste Matl Disp Chgs	60,458.75
02/21/24	5013424	INDI ENTERPRISE INC	Fibr Papr Insul Matl	14,468.19
02/02/24	5004906	J P SIMONS & CO	Elec Parts and Supl	7,007.56
02/16/24	5002832	JACKS RENTAL INC	Repairs Marine Eqpt	728.34
02/29/24	5017221	JACOBS ENGINEERING GROUP	Pmts Prof Srvc	12,023.50
02/07/24	5011866	JADE SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	9,730.03
02/07/24	5017061	JAMERSON & BAUWENS ELECTR	Elec Parts and Supl	30,875.00
02/07/24	2015911	JANET GORMAN	Pmts Prof Srvc	843.75
02/20/24	5002787	JB SYSTEMS INC, D/B/A MAI	Pmts Prof Srvc	20,394.00
02/27/24	6001095	JOEL KENNEDY CONSTRUCTING	Preservation Process Faci	445,401.94
02/07/24	2018949	JOHN MATTHEW HUSNICK	Pmts Prof Srvc	973.68
02/06/24	5004710	JOHN SAKASH CO INC	Hardware	1,400.00
02/13/24	5008354	JOHNSON CONTROLS FIRE PRO	Safety Repairs Srvc	3,087.25
02/02/24	2013127	JUDITH JOHNSON	Pmts Prof Srvc	926.81
02/26/24	6001610	JUDLAU CONTRACTING INC	Waterwy Facil Struct	632,780.93
02/22/24	5016373	KADANT UNAFLEX LLC	Plumb Access & Supl	1,314.14
02/16/24	2013491	KIM W TRACY	Pmts Prof Srvc	1,800.00
02/23/24	5003649	KONICA MINOLTA BUSINESS S	Rental Charges	4,587.17
02/13/24	6001397	L & S ELECTRIC INC	Repairs Colct Facil	768.00
02/01/24	5012154	LAI LLC	Mech Repair Parts	5,296.00
02/22/24	5003168	LAI LTD	Mech Repair Parts	10,097.00
02/07/24	2018941	LAURIE MELVIN	Pmts Prof Srvc	843.75
02/02/24	5007190	LAWNDALE BILINGUAL NEWSPA	Advertising	442.40
02/22/24	5003159	LESMAN INSTRUMENT CO	Elec Parts and Supl	6,120.64
02/02/24	2007435	LEWIS, SEBRENA A	Pmts Prof Srvc	150.00
02/02/24	5011574	LIBERTY FASTENER CO	Hardware	5,542.51
02/06/24	5018353	LINDE INC	Processing Chemicals	43,998.61
02/02/24	5006021	LITTMANN INDUSTRIES INC	Plumb Access & Supl	8,717.56
02/13/24	6001755	LUSE ENVIRONMENTAL SERVIC	Safety Repairs Srvc	8,925.83
02/01/24	5013184	MARCO SUPPLY CO INC, D/B/	Plumb Access & Supl	47,932.95
02/13/24	5016168	MARSHALL WOLF AUTOMATION	Elec Parts and Supl	1,904.78
02/01/24	5003408	MATHESON TRI-GAS INC	Gases	2,311.52
02/23/24	5010384	MC CONSULTING INC	Prof Eng Svc Cnst Pr	42,313.87
02/13/24	6001650	MCDONAGH DEMOLITION INC	Repairs Buildings	37,313.97
02/27/24	5003464	MCMASTER CARR SUPPLY CO	Lubricants	221.60
02/26/24	6001250	METROPOLITAN BIOSOLIDS MA	Princip-Capit Lease	365,813.71
02/08/24	5006732	METTLER-TOLEDO RAININ LLC	Lab Supl Sm Eqpt Chm	3,317.48

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Date	Vendor	Name	Description	Payment
02/01/24	5003279	MG SCIENTIFIC INC	Lab Supl Sm Eqpt Chm	4,706.08
02/05/24	6001383	MID-AMERICAN ELEVATOR COM	Repairs Colct Facil	14,330.00
02/02/24	5003554	MIDCO ELECTRIC SUPPLY INC	Elec Parts and Supl	475.00
02/13/24	5003718	MOTION INDUSTRIES INC	Mech Repair Parts	1,709.59
02/14/24	5006142	MOTOROLA SOLUTIONS, INC.	Comm Eqpt Maint	17,784.00
02/27/24	5017802	MP2 ENERGY NE LLC	Electrical Energy	3,151,185.55
02/06/24	5003644	MSA SAFETY SALES LLC	Elec Parts and Supl	2,100.61
02/29/24	5003764	NAK-MAN CORP	Metals	2,997.76
02/07/24	6000192	NATIONAL POWER RODDING CO	Repairs Colct Facil	159,205.00
02/02/24	5014053	NEHER ELECTRIC SUPPLY INC	Elec Parts and Supl	392.42
02/01/24	5003911	NOVASPECT INC	Elec Parts and Supl	6,897.92
02/08/24	5003922	NUWAY DISPOSAL SERVICE IN	Waste Matl Disp Chgs	62.71
02/16/24	5011723	NYHAN BAMBRICK KINZIE & L	Pmts Prof Srves	2,636.00
02/06/24	5016063	OCCUPATIONAL HEALTH CENTE	Medical Services	5,193.00
02/22/24	5015822	OCONNELL & DEMPSEY LLC	Pmts Prof Srves	14,398.00
02/07/24	5008751	OEM AIR COMPRESSOR CORPOR	Vehicle Parts & Supl	1,560.00
02/14/24	5008046	OHERRON COMPANY INC, RAY	Wearing Apparel	716.71
02/22/24	5017894	P&A ADMINISTRATIVE SERVIC	Pmts Prof Srves	7,349.70
02/05/24	5016054	PACIFIC STAR CORP	Lab Supl Sm Eqpt Chm	16,810.86
02/13/24	6001110	PARKWAY ELEVATORS INC	Repairs Buildings	36,462.73
02/26/24	6001325	PATH CONSTRUCTION COMPANY	Proc Facil Struct	818,370.62
02/08/24	5018332	PERKINELMER U.S. LLC	Lab Supl Sm Eqpt Chm	5,470.40
02/06/24	5017253	PETROCHOICE	Lubricants	3,918.40
02/02/24	5009696	PETROLEUM TRADERS CORP	Fuel	10,299.59
02/07/24	2016310	PMA MANAGEMENT CORP	Employee Claims	232,289.74
02/26/24	5006956	POLYDYNE INC	Processing Chemicals	421,949.06
02/15/24	5013214	PT CHICAGO LLC	Rental Charges	11,193.40
02/29/24	5015303	PUBLIC SAFETY DIRECT INC	Repairs Vehicle Eqpt	325.00
02/20/24	5015426	R-4 SERVICES LLC	Contractual Srvc NOC	2,067.26
02/20/24	5015225	RADWELL INTERNATIONAL LLC	Elec Parts and Supl	905.17
02/28/24	2011371	RAILINC CORPORATION	Repairs to Railroads	234.60
02/02/24	6001660	RAUSCH INFRASTRUCTURE LLC	Preservation Waterway Fcl	375,596.41
02/01/24	5004525	REVERE ELECTRIC SUPPLY CO	Waste Matl Disp Chgs	1,369.65
02/15/24	5018365	RKM METALS LLC	Metals	10,367.73
02/21/24	5004603	RONCO INDUSTRIAL SUPPLY C	Mech Repair Parts	707.04
02/01/24	5004610	ROOT BROS MFG & SUPPLY CO	Tools and Supplies	18,509.97
02/28/24	5004639	RUBINOS & MESIA ENGINEERS	Prof Eng Svc Cnst Pr	64,424.70
02/21/24	5012111	RUNCO OFFICE SUPPLY	Ofc Supl Eqpt Furn	229.14
02/02/24	5004649	RUSSO HARDWARE INC	Build Grnd Matl Supl	4,786.68
02/05/24	5004702	SAF-T-GARD INTL	Wearing Apparel	15,157.64
02/20/24	5011087	SAFETY-KLEEN SYSTEMS INC	Waste Matl Disp Chgs	946.80
02/06/24	5010764	SCHNEIDER ELECTRIC SYSTEM	Repairs Proc Facil	123,347.50
02/06/24	5016536	SCIENTIFIC SERVICES PLUS	Repair Test Lab Eqpt	4,409.00
02/06/24	5017999	SCOTWOOD INDUSTRIES LLC	Processing Chemicals	30,671.40
02/20/24	5009503	SEAL ANALYTICAL INC	Lab Supl Sm Eqpt Chm	3,880.00
02/01/24	5018555	SERVERCENTRAL LLC, D/B/A	Computer Supplies	20,000.00
02/05/24	5015707	SERVICE SANITATION INC	Repairs Buildings	570.00
02/01/24	5018178	SERVICEWEAR APPAREL INC	Wearing Apparel	394.75
02/01/24	5005936	SHERWIN WILLIAMS CO, THE	Paint Solv Rltd Matl	5,076.37
02/07/24	5018570	SIEMENS ENERGY INC	Preservation Process Faci	52,812.50
02/05/24	5001070	SIEMENS INDUSTRY INC	Safety Repairs Srves	25,706.70
02/16/24	5017001	SOUTHGATE PROCESS EQUIPME	Plumb Access & Supl	371.00

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Date	Vendor	Name	Description	Payment
02/20/24	2009125	SPOON RIVER ELECTRIC CO-O	Electrical Energy	1,778.19
02/26/24	5011651	SPOON RIVER PEST CONTROL	Maint Grnds Pavement	352.50
02/27/24	5008776	SPRAYING SYSTEMS CO	Plumb Access & Supl	622.50
02/26/24	5005048	STANLEY CONSULTANTS INC	Prof Eng Svc Cnst Pr	1,145.14
02/28/24	5014071	STANTEC CONSULTING SERVIC	Pmts Prof Srvc	690.00
02/05/24	5013423	STAPLES CONTRACT & COMMER	Ofc Supl Eqpt Furn	5,661.13
02/29/24	5005066	STEIN & CO, S	Ofc Supl Eqpt Furn	5,193.00
02/01/24	5004584	SUPER ROCO STEEL & TUBE L	Metals	1,735.92
02/06/24	5010031	SUPERIOR INDUSTRIAL EQUIP	Plumb Access & Supl	6,408.96
02/06/24	5006616	TARTER FEED & FERTILIZER	Contractual Srvc NOC	4,530.00
02/05/24	5011298	TECO WESTINGHOUSE MOTOR C	Elec Parts and Supl	17,976.00
02/20/24	5016423	THE HEARTY BOYS CATERERS	Contractual Srvc NOC	325.00
02/01/24	2016580	THE INFOSOFT GROUP LLC	Advertising	7,712.25
02/05/24	5005037	THE STANDARD COMPANIES IN	Cleaning Supplies	2,723.62
02/01/24	6001771	THE STONE GROUP INC	Admin Bldg Annex Ops	955.00
02/26/24	5016831	THOMAS SCIENTIFIC LLC	Elec Parts and Supl	201.00
02/02/24	5015146	THOMPSON COBURN LLP	Pmts Prof Srvc	1,327.50
02/01/24	5016902	TRADEBE ENVIRONMENTAL SER	Waste Matl Disp Chgs	17,722.60
02/01/24	5006683	TRANE U S INC AURORA PART	Gases	3,419.77
02/26/24	5005345	TRANSCAT	Elec Parts and Supl	1,405.65
02/26/24	5018088	TRIBOLOGIK CORPORATION	Test & Insp Srvc	360.00
02/26/24	5015824	TRINITY CONSULTANTS	Comp Software Maint	1,170.00
02/06/24	5018012	TRINITY ECO SOLUTIONS LLC	Cleaning Supplies	9,950.80
02/01/24	5005388	TRUCK TIRE SALES INC	Vehicle Parts & Supl	5,220.60
02/09/24	5018476	TRYSTAR LLC	Elec Parts and Supl	5,929.00
02/15/24	5011432	TUNGSTEN AUTOMATION CORPO	Comm Eqpt Maint	33,458.98
02/01/24	5018368	UNITED DOOR AND DOCK LLC	Repairs Buildings	10,683.10
02/01/24	2017162	UNITED HEALTHCARE INSURAN	Retiree Medical Insurance	317,840.00
02/16/24	5015216	UNUM LIFE INSURANCE COMPA	Life Ins Ded-GrpTerm	76,561.01
02/27/24	6001821	V3 CONSTRUCTION GROUP LTD	Intrgvnmntl Agreeemnt	203,400.00
02/01/24	5011836	VERITEXT LLC	Court Reporting Srvc	2,831.90
02/23/24	5018235	VERIZON COMMUNICATIONS IN	Repairs Vehicle Eqpt	4,189.25
02/15/24	2009106	VILLAGE OF HANOVER PARK	Water & Water Srvc	1,122.30
02/28/24	5006606	VULCAN UTILITY SIGNS & PR	Matls & Supl, N.O.C.	330.90
02/01/24	5002279	W W GRAINGER INC	Elec Parts and Supl	48,137.91
02/14/24	6001515	WALSH CONSTRUCTION COMPAN	Army Corps of Engineers S	748,801.35
02/01/24	5006766	WAREHOUSE DIRECT INC	Cleaning Supplies	14,851.02
02/28/24	5004262	WEST MARINE PRODUCTS	Matls & Supl, N.O.C.	904.81
02/01/24	5005685	WEST PUBLISHING CORPORATI	Contractual Srvc NOC	6,488.01
02/16/24	6001680	WEST SIDE TRACTOR SALES C	Repair Matl Hndl Eqp	7,737.72
02/01/24	5013570	WESTERN SAFETY PRODUCTS I	Tools and Supplies	2,100.00
02/29/24	5018681	WEX BANK	Motor Vehcl Opr Srvc	335.38
02/20/24	5013054	WGN FLAG & DECORATING CO	Build Grnd Matl Supl	525.00
02/20/24	5017185	WILLIS TOWERS WATSON MIDW	Insurance Premiums	105,000.00
02/23/24	5013818	WOODLAND VALUATION SERVIC	Pmts Prof Srvc	2,500.00
02/21/24	5017224	WORLDPAY LLC	Pmts Prof Srvc	461.56
02/22/24	5015311	ZORN COMPRESSOR & EQUIPME	Mech Repair Parts	52,690.75
				<b>\$ 22,860,077.84</b>



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0217

**Agenda Date:** 3/21/2024

**Version:** 1

**Status:** To Be Introduced

**In Control:** Procurement Committee

**File Type:** Report

**Agenda Number:** 10

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, March 5, 2024

Dear Sir:

Bids were received and opened on 3/5/2024 for the following contracts:

CONTRACT 24-625-11 DIVING SERVICES AT VARIOUS LOCATIONS

LOCATION: VARIOUS

ESTIMATE: \$190,000.00

GROUP: TOTAL

GLOBAL INFRASTRUCTURE LLC DBA CHICAGO	\$179,974.00
UNDERWATER	

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



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0222

**Agenda Date:** 3/21/2024

**Version:** 1

**Status:** To Be Introduced

**In Control:** Procurement Committee

**File Type:** Report

**Agenda Number:** 11

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, March 12, 2024

Dear Sir:

Bids were received and opened on 3/12/2024 for the following contracts:

CONTRACT 24-697-11 SERVICES OF TRACTORS WITH ROTAVATORS AND SLUDGE  
PUMPS WITH OPERATORS

LOCATION: VARIOUS

ESTIMATE: \$1,797,000.00

GROUP: A LAWNSDALE AVENUE SOLIDS MANAGEMENT AREA (LASMA)

STEWART SPREADING INC. \$654,540.00

GROUP: B CALUMET SOLIDS MANAGEMENT AREA (CALSMA)

STEWART SPREADING INC. \$1,369,750.00

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



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0194

Agenda Date: 3/21/2024

Version: 1

Status: PC Authority to  
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 12

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 24-RFP-03 Vision Plan Administrator, for a three-year period, effective January 1, 2025, to December 31, 2027, estimated cost \$33,000.00, Account 101-25000-601250

Dear Sir:

Request for Proposal documents are being prepared for a plan administrator for the District vision benefit plan.

The purpose of this contract is to select a qualified carrier to administer the District vision plan that is offered to employees as part of the health insurance benefits. The vendor will be responsible for all aspects of plan administration and compliance. The District is seeking a vision plan that mirrors the current plan design. The vision plan is a separate, stand-alone benefit within the health insurance program. All employees enrolling in one of the District medical plans receive the vision coverage. Contributions for vision coverage are included in the health insurance deductions. This vision plan contract will cover the period from January 1, 2025 through December 31, 2027.

The estimated annual cost for the vision plan is \$201,000.00. This includes \$190,000.00 in provider claims and \$11,000.00 in administrative service fees. The total administrative fees over the three-year contract are projected to be \$33,000.00.

No bid deposit is required for this request for proposal.

The Diversity Section reviewed the request for proposal to determine if Affirmative Action Ordinance Revised Appendix A and the Appendix V goals will apply. Affirmative Action participation goals are applicable to District proposals where the estimated total expenditure is in excess of \$100,000.00. Since the estimated cost of the administrative fees is \$33,000.00, Affirmative Action participation goals would not apply.

The tentative schedule for this contract is as follows:

Advertise	April 3, 2024
Proposals Received	May 3, 2024
Award	August 8, 2024



Completion                      December 31, 2027

Funds will be requested for 2025, 2026, and 2027 in Account 101-25000-601250, and are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 24-RFP-03.

Requested, Thaddeus J. Kosowski, 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 March 21, 2024

Attachment

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

**DEPARTMENT:** General Administration,  
Diversity Section

**DATE:** February 20, 2024

**TO:** Ted J. Kosowski, Director of Human Resources

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

**SUBJECT:** Review of 24-RFP-03, Vision Plan Administrator



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

The District is seeking proposals for a stand-alone vision plan for its employees. Proposals should include both a fully-insured and a self-insured option. The estimated annual cost for the vision plan is \$201,000.00. This includes \$190,000.00 in provider claims and \$11,000.00 in administrative services fees. The total administrative fees over the three-year contract are projected to be \$33,000.00.

Affirmative Action participation goals are applicable to District proposals where the estimated total expenditure is in excess of \$100,000.00. Since the total administrative fees are projected to be \$33,000.00, the Affirmative Action participation goals will not apply. Therefore, the Appendix A and Appendix V should not be included.

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: 24-0199

**Agenda Date:** 3/21/2024

**Version:** 1

**Status:** PC Authority to  
Advertise

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 13

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 24-604-11, Furnishing and Delivering Plumbing Supplies to Various Locations, estimated cost \$207,000.00, Accounts 101-67000/68000/69000-623090, Requisitions 1610947, 1605016 and 1608903

Dear Sir:

Contract documents and specifications have been prepared for Contract 24-604-11, Furnishing and Delivering Plumbing Supplies to Various Locations, at the request of the Maintenance and Operations Department.

The purpose of this contract is to furnish and deliver plumbing supplies.

The estimated cost for this contract is not to exceed \$207,000.00. The estimated 2024, 2025, 2026, and 2027 expenditures are \$29,000.00, \$69,000.00, \$69,000.00, and \$40,000.00, respectively.

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

The Affirmative Action Ordinance, Revised Appendix D and Appendix V, will not be included in this contract because there are no subcontracting opportunities.

The tentative schedule for this contract is as follows:

Advertise	April 24, 2024
Bid Opening	May 14, 2024
Award	June 6, 2024
Completion	December 31, 2027

Funds are available in 2024 in Accounts 101-67000/68000/69000-623090. Funds for the subsequent years, 2025, 2026, and 2027, are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 24-604-11.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:JS:SH:JR:SSG  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for March 21, 2024

Attachment

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

**DEPARTMENT:** General Administration,  
Diversity Section

**DATE:** March 8, 2024

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

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

RLM/PCS

**SUBJECT:** 24-604-11, Furnishing and Delivering Plumbing Supplies to Various Locations  
(Revised)

Our review of this contract and specifications indicates that affirmative action goals are not recommended. The Appendix D and Appendix V should not be included.

The District is seeking a Contractor to furnish and deliver plumbing supplies, for an approximate 36-month period, to various District service areas. The estimated total cost for this service is \$207,000.00. Our review has determined that there are no subcontractable scopes of work available in this contract. Moreover, the District cannot foresee the exact quantity, type of plumbing materials, or the number of orders, which may be needed throughout the life of the contract. Therefore, it is not feasible to include affirmative action participation goals.

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

RLM/PCS

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



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0200

Agenda Date: 3/21/2024

Version: 1

Status: PC Authority to  
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 14

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 24-653-11, Underground Infrastructure Cleaning at Various Locations, estimated cost \$2,682,000.00, Account 101-66000-612600, Requisition 1613812

Dear Sir:

Contract documents and specifications have been prepared for Contract 24-653-11, Underground Infrastructure Cleaning at Various Locations, at the request of the Maintenance and Operations Department.

The purpose of this contract is to provide services to clean sewers and related infrastructure to maintain conveyance capacity.

The estimated cost for this contract is not to exceed \$2,682,000.00. The estimated 2024, 2025, and 2026 expenditures are \$182,000.00, \$1,250,000.00, and \$1,250,000.00, 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 this contract is within the "Construction Services" category for establishing Minority-owned Business Enterprises (MBE), Women-owned Business Enterprises (WBE), and Veteran-owned Business Enterprises (VBE) utilization goals. The individual goals for this contract are 9% MBE and/or WBE, and 3% VBE.

The tentative schedule for this contract is as follows:

Advertise	May 1, 2024
Bid Opening	June 4, 2024
Award	July 11, 2024
Completion	July 11, 2026

Funds are available in 2024 in Account 101-66000-612600. Funds for the subsequent years, 2025 and 2026, are contingent upon the Board of Commissioners' approval of the District's budget for those years.

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

Management be authorized to advertise Contract 24-653-11.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:JS:SH:JR:MM:JC

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 March 21, 2024

Attachment

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

**DEPARTMENT:** General Administration,  
Diversity Section

**DATE:** February 27, 2024

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

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

RLM/PCS

**SUBJECT:** Goal Review of Contract #24-653-11, "Underground  
Infrastructure Cleaning at Various Locations."

We have reviewed the specifications for the subject contract and the material, labor, equipment, and man-hours breakdown by trades. The work under this contract should be classified as "Construction Services." The associated Minority Business Enterprise (MBE), and Women Business Enterprise (WBE) and Veteran-Owned Business Enterprise (VBE) individual goals are: **9% MBE and/or WBE and 3% VBE** for this contract. The goals should be specified in the Invitation to Bid, the Proposal, and the Agreement.

In addition:

- A Pre-Bid Conference **must be** conducted.
- A Suppliers Exception **has not been** recommended.
- The Affirmative Action Ordinance Revised Appendix D, dated December 31, 2022, **must** be included.
- The MBE/WBE, Utilization Plan, Waiver Request and the MBE/WBE, Subcontractor's Letter of Intent (Pages UP-1 through UP-6) **must be included**.
- Appendix K **must not** be included.
- Appendix C **must** be included.
- Assist Agencies List **must** be included.
- Appendix V **must** be included.
- The following language **must** be included: "The Contractor must use the District's online compliance monitoring system administered by the Diversity Section for payment and reporting purposes, in order to fulfill the Affirmative Action Program requirements."

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

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

RLM:omp

Attachments

cc: LoCascio, Cornier, Morakalis, Lopez, Valdez, , Skawski, Sobanski





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0203

Agenda Date: 3/21/2024

Version: 1

Status: PC Authority to  
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 15

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 24-416-11 Operating Engineering and Related Trade Services  
To the Main Office Building Complex, estimated cost \$4,000,000.00, Accounts  
101-15000-612370 and 612390, Requisition 1615820

Dear Sir:

Contract documents and specifications have been prepared for operating engineering and  
related trade services to the Main Office Building complex for a thirty-six (36) month period.

The purpose of this contract is to provide operating engineers, mechanical support, repairs,  
preventive maintenance, and inspection services for the Main Office Building Complex, for a  
thirty-six (36) month period.

The estimated cost for this contract is \$4,000,000.00. The estimated 2024, 2025, 2026, and  
2027 expenditures are \$330,616.00, \$1,306,497.00, \$1,325,146.00, and \$1,037,741.00  
respectively.

The is no bid deposit required for this 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 five years later. The contract is  
scheduled to begin September 30, 2024.

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

The Affirmative Action Ordinance Revised Appendix D and Appendix C will be included in this  
contract. The Appendix K and V will not be included. The work under this contract should be  
classified as "Mechanical." The associated Minority Business Enterprise (MBE) and Women  
Business Enterprise (WBE) individual goals are: 2% MBE and/or WBE.

The tentative schedule for this contract is as follows:

Advertise	May 8, 2024
Bid Opening	May 28, 2024
Award	June 20, 2024

Completion            October 1, 2027

Funds are available in accounts 101-15000-612370 and 612390 for the 2024 expenditures. Fund for expenditures in years 2024, 2025, 2026, and 2027 are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 24-416-11.

Requested, Shellie A. Riedle, Administrative Services Officer, BA  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for March 21, 2024

Attachment

## INTEROFFICE MEMORANDUM

### METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** March 6, 2024

**TO:** Shellie A. Reidle, Administrative Services Officer

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

**SUBJECT:** **Goal Review for Contract 24-416-11** – Provide Operating Engineering and Related Trade Services to the Main Office Building Complex for a Thirty-Six (36) Month Period

We have reviewed the specifications for the subject contract, the service, labor and equipment requirements. The work under this contract should be classified as "Mechanical." The associated Minority Business Enterprise (MBE) and Women Business Enterprise (WBE) individual goals are: **2% 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 must be conducted.
- A Suppliers Exception **has not** been recommended.
- Affirmative Action Ordinance Revised Appendix D, dated December 31, 2022, must be included.
- Appendix K **must not** be included.
- Assist Agencies List **must** be included.
- Appendix C **must** be included.
- Appendix V **must 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 payments and reporting purposes, in order to fulfill the Affirmative Action Program requirements."**

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

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

RLM: DH

Attachment(s)

c: D. LoCascio, S. Morakalis, N. Lopez, M. Valdes, B. Awadallah, L. Cornier, D. Hardney, file



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0204

Agenda Date: 3/21/2024

Version: 1

Status: PC Authority to  
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 16

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 24-RFP-04 Lease One Digital, High-Speed Color Production Printing System and One Digital, High-Speed Monochrome Production Printing System With a Repair, Supply and Maintenance Agreement at The Main Office Building Annex, estimated cost \$680,000.00, Accounts 101-15000-612330 and 612800, Requisition 1616073 *(As Revised)*

Dear Sir:

Request for proposal documents and specifications have been prepared for lease one digital, high-speed color production printing system and one digital, high-speed monochrome production printing system with a five-year repair, supply and maintenance agreement at the Main Office Building Annex for a five-year period.

The purpose of this request for proposal is to procure new digital, high-speed printing machines with modern technology for the District's print shop on a lease basis.

The estimated cost for this request for proposal is \$680,000.00. The estimated 2024, 2025, 2026, 2027, 2028 and 2029 expenditures are \$56,700.00, \$136,000.00, \$136,000.00, \$136,000.00, \$136,000.00, and \$79,300.00 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 five years later. The contract is scheduled to begin August 1, 2024.

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

Appendix A and V will not be included due to the products and types of services being solicited by this project are typically performed by a single firm, and do not provide practical opportunities for subcontracting.

The tentative schedule for this contract is as follows:

Advertise April 24, 2024

Bid Opening May 17, 2024

Award	June 20, 2024
Completion	August 1, 2029

Funds are available in accounts 101-15000-612330 and 612800 for the 2024 expenditures. Fund for expenditures in years 2025, 2026, 2027, 2028 and 2029 are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 24-RFP-04.

Requested, Shellie A. Riedle, Administrative Services Officer, BA  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for March 21, 2024

Attachment

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

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** February 22, 2024

**TO:** Shellie A. Riedle, Administrative Services Officer

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

RUM/PCS

**SUBJECT:** Review of Request for Proposal 24-RFP-04, Lease One Digital, High-Speed Color Production Printing System and One Digital, High Speed Monochrome Production Printing System With a Five Year-Repair, Supply, and Maintenance Agreement

The Diversity Section has completed its review of the subject Request for Proposal ("the RFP" or this Project"). We have determined that the RFP should not contain goals for Affirmative Action participation.

This Project involves furnishing and delivering specified printing equipment. In accordance with the RFP, the District seeks a vendor to furnish one (1) digital high speed color and one (1) digital high speed monochrome production printing system under a five (5) year lease term, with a five (5) year repair, supply and maintenance agreement included. The estimated cost of the five year term for these services is \$680,000.00.

Over the RFP's five year term, the referenced \$680,000.00 consists of approximately \$450,000.00 in lease fees, with the remaining \$230,000.00 earmarked for repair services, supplies and maintenance of the leased units. In view of this and associated data, the products and types of services being solicited by this Project are typically performed by a single firm, and do not provide practical opportunities for subcontracting. Therefore, Appendices A and V will not be included.

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

RLM/FF

Attachment

C: D. LoCascio, S. Morakalis, N. Lopez, M. Valdez, B. Awadallah



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0205

Agenda Date: 3/21/2024

Version: 1

Status: PC Authority to  
Advertise

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 17

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 24-425-11 Furnish and Deliver Paper to Various District Locations, estimated cost \$217,000.00, Account 101-15000-623520, Requisition 1616437

Dear Sir:

Contract documents and specifications have been prepared to Furnish and Deliver Paper to Various District Locations. This contract is scheduled to begin June 11, 2024 and conclude June 10, 2027.

The purpose of this contract is to provide recycled white offset, color-copying digital, miscellaneous specialty, cover, stationery, and carbonless paper. The paper will be used throughout the District for multi-function printing devices and for the high-speed production machines in the District's print shop.

The estimated cost for this contract is \$217,000.00. The estimated 2024, 2025, 2026, and 2027 expenditures are \$36,166.67, \$72,333.33, \$72,333.33, and \$36,166.67, respectively.

There is no bid deposit 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 is not included in this contract because it is primarily a furnish and deliver contract.

The tentative schedule for this contract is as follows:

Advertise	April 24, 2024
Bid Opening	May 14, 2024
Award	June 6, 2024
Completion	June 10, 2027

Funds for the 2024 expenditures in the amount of \$36,166.67 are available in Account 101-15000-623520. Funds for the 2025, 2026, and 2027 expenditures are contingent upon the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 24-425-11.

Requested, Shellie A. Reidle, Administrative Services Officer, 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 March 21, 2024

Attachment



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

**DEPARTMENT:** General Administration,  
Diversity Section

**DATE:** March 11, 2024

**TO:** Shellie A. Riedle, Administrative Services Officer

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

RLM/PCS

**SUBJECT:** Contract 24-425-11 Furnish and Deliver Paper to Various District Locations

Our review of this contract and specifications indicates that affirmative action goals are not recommended. The Appendix D and Appendix V should not be included.

The District is seeking a Contractor to furnish and deliver paper to various District facility locations, for a period of thirty-six (36) months. The estimated cost of this Contract is \$217,000.00. Our review has determined that there are no subcontractable scopes of work available in this contract. Therefore, it is not feasible to include affirmative action participation goals.

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

RLM/PCS

c: LoCascio, Morakalis, Markovich, Awadallah, Cornier, Lopez, Valdez, file



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0219

**Agenda Date:** 3/21/2024

**Version:** 1

**Status:** PC Authority to  
Advertise

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 18

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 24-083-11 Furnish and Deliver Sump Pumps to Various Locations for a One (1) Year Period, estimated cost \$33,000.00, Account 101-20000-623090 and 623270

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver sump pumps to various locations for a one (1) year period, beginning approximately August 1, 2024 and ending July 31, 2025.

The purpose of this contract is to furnish and deliver sump pumps 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 of this contract is \$33,000.00.

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 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	April 17, 2024
Bid Opening	May 7, 2024
Award	June 20, 2024
Completion	July 31, 2025

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

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

Management be authorized to advertise Contract 24-083-11.

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 March 21, 2024


## INTEROFFICE MEMORANDUM

### METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

DEPARTMENT: General Administration  
Diversity Section

DATE: March 6, 2024

TO: Scott Kowalski Buyer, Procurement & Materials Management

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

SUBJECT: **Goal Review of Contract 24-083-11, "Furnish and Deliver Sump Pumps to Various Locations for a One-Year Period."**

Our review of this contract and specifications 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 \$33,000.00, Affirmative Action participation goals will not apply. Therefore, Appendix D and Appendix V should not be included.

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

RLM:omp

Attachments

c: LoCascio, Cornier, Morakalis, Lopez, Valdez



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0186

Agenda Date: 3/21/2024

Version: 1

Status: PC Issue Purchase  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 19

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to CDW Government LLC, to Furnish and Deliver Mimecast Add On - Internal Email Protect, in an amount not to exceed \$18,760.00, Account 101-27000-623800, Requisition 1615816

Dear Sir:

Authorization is requested to issue a purchase order to CDW Government LLC to furnish and deliver Mimecast Add On - Internal Email Protect. The term of this purchase order is March 31, 2024 to January 28, 2025.

Mimecast Add On - Internal Email Protect is an add on that provides additional critical defense to protect against advanced email threats and data loss. With their comprehensive cloud-based enterprise-grade email protection, Mimecast solves critical email security issues with targeted threat protection, spam and multi-layered malware protection, and data leak prevention.

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

CDW Government LLC has submitted prices for Mimecast Add On - Internal Email Protect for a 10-month period per the established contract discount percentages. Inasmuch as CDW Government LLC is the only source of supply for the Mimecast Add On - Internal Email Protect, said purchase order may be issued without competitive bidding pursuant to Section 11.4 of the Purchasing Act.

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

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

In view of the foregoing, it is requested that the Director of Procurement and Materials Management be authorized to issue said purchase order to CDW Government LLC in an amount not to exceed \$18,760.00.

Funds are available in Account 101-27000-623800.

Requested, Sean T. Kelly, Director of Information Technology, SK:LO  
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 March 21, 2024



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0188

Agenda Date: 3/21/2024

Version: 1

Status: PC Issue Purchase  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 20

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with SEAL Analytical Inc. for Preventive Maintenance, Technical Support, Repairs, Parts, and Consumable Supplies for Six AQ400 Discrete Analyzers at Various Locations in an amount not to exceed \$37,365.00, Accounts 101-16000-612970, 623570, Requisition 1614220

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with SEAL Analytical Inc. (SEAL) for preventive maintenance, technical support, repairs, parts, and consumable supplies, on an as-needed basis, for six (6) AQ400 Discrete Analyzers at various locations, as well as emergency visits. The purchase order will expire on December 31, 2024.

Preventive maintenance, technical support, repairs, parts, and consumable supplies, as well as emergency visits on AQ400 Discrete Analyzers located at the Calumet, Egan, and Stickney Analytical Laboratories, is required to ensure the analyzers continue to perform total phosphorus, ortho-phosphorus, ammonia, nitrite, nitrate, and Total Kjeldahl Nitrogen analyses for National Pollutant Discharge Elimination System permits and numerous other studies.

SEAL, the sole service provider of preventive maintenance, technical support, repairs, parts, and consumable supplies, has submitted prices for the services and goods required. Inasmuch as SEAL is the only source of supply for the services and 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 MPLA.

The Affirmative Action Ordinance is not included because SEAL is the sole provider of the required services and goods.

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 \$37,365.00.

Funds are available in Accounts 101-16000-612970, 623570.

Requested, Edward W. Podczerwinski, Director of Monitoring and Research,  
EWP:RA:JC:PG:rt

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 March 21, 2024





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0202

Agenda Date: 3/21/2024

Version: 1

Status: PC Issue Purchase  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 21

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to 101 Erie Hotel LLC for maintenance and operation of the common areas of the 101-111 East Erie Street Building, in an amount not to exceed \$71,053.50, Account 101-15000-612390, Requisition 1614045

Dear Sir:

Authorization is requested to issue a purchase order to 101 Erie Hotel LLC for maintenance and operation of the common areas of the 101-111 East Erie Street Building. This purchase order begins on January 1, 2024 and will expire on December 31, 2024.

The amended deed and declaration for this property, as approved by the Board on November 4, 2021, requires the owner of Air Lot B, 101 Erie Hotel LLC, to maintain and operate the common areas of the 101-111 East Erie Street Building. The District's share of the total common building expenses for services such as snow and ice removal, window cleaning, truck dock and stairwell maintenance, scavenger service, and pest control is 29.65%. The District's share of the total common building expenses for the total parking area is 41.20%. There is a yearly cap for the District's share of these expenses of \$71,053.50. The amended deed and declaration requires annual payment by the District to 101 Erie Hotel LLC for these prorated expenses.

Inasmuch as 101 Erie Hotel 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).

101 Erie Hotel LLC is registered and is in good standing with the State of Illinois.

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

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to 101 Erie Hotel LLC in an amount not to exceed \$71,053.50.

Funds are available in Account 101-15000-612390.

Requested, Shellie A. Riedle, Administrative Services Officer, BA  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for March 21, 2024



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0220

Agenda Date: 3/21/2024

Version: 1

Status: PC Authority to Award  
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 22

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 24-645-12 (Re-Bid), Scavenger Services in the North Service Area and the Lockport Powerhouse, Group A to Allied Waste Transportation, Inc. dba Republic Services of Chicago, in an amount not to exceed \$762,000.00, and Groups B, C, D, and E to Flood Bros. Disposal Co., in an amount not to exceed \$620,400.00. Accounts 101-66000/67000-612520 Requisitions 1600996, 1600069, 1600890, 1600291, and 1602429

Dear Sir:

On August 10, 2023, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 24-645-11 Scavenger Services in the North Service Area and the Lockport Powerhouse.

In response to a public advertisement of October 11, 2023, a bid opening was held on November 7, 2023. No bids were received.

In response to a public re-advertisement of on December 6, 2023, a bid opening was held on January 9, 2024. The bid tabulation for this contract is:

#### GROUP A: O'BRIEN WRP

ALLIED WASTE TRANSPORTATION, INC. D/B/A REPUBLIC

SERVICES OF CHICAGO \*\$1,085,252.16

INDEPENDENT RECYCLING SERVICES, INC. \*\$1,549,435.20

#### GROUP B: EGAN WRP

FLOOD BROS. DISPOSAL COMPANY \*\$192,510.02

#### GROUP C: KIRIE WRP

FLOOD BROS. DISPOSAL COMPANY \*\$357,647.50

#### GROUP D: HANOVER PARK WRP

FLOOD BROS. DISPOSAL COMPANY \*\$120,054.26

#### GROUP E: LOCKPORT POWERHOUSE

FLOOD BROS. DISPOSAL COMPANY \*\$23,960.28

\*corrected total

The quantities specified in the contract documents were used for the purpose of comparing bids and establishing unit prices. The total amount to be expended on this contract for Groups A, B, C, D, and E should usage differ from the quantities, is not to exceed \$762,000.00 for Group A, \$150,000.00 for Group B, \$369,000.00 for Group C, \$77,400.00 for Group D, and \$24,000.00 for Group E.

Allied Waste Transportation, Inc. dba Republic Services of Chicago, the lowest responsible bidder for Group A, proposes to perform the contract in accordance with the specifications. The estimated cost for Group A was \$762,000.00, placing the bid of \$1,085,252.16 approximately 42.4 percent above the estimate.

Flood Bros. Disposal Co., the sole bidder for Groups B, C, D, and E proposes to perform the contract in accordance with the specifications. The estimated cost for Groups B through E equals \$620,400.00, placing the bids for Groups B through E of \$694,172.06 approximately 11.8 percent above the combined estimates.

The Multi-Project Labor Agreement was not included in this contract because of the specialized nature of the work, which includes the transportation and disposal of material classified as "special waste," which requires appropriate State of Illinois chemical analysis, licenses, disposal, and site permits.

The contract will require approximately five (5) people for the services.

The Minority Business Enterprise (MBE) and Women Business Enterprise (WBE) utilization goals for this contract are 20 percent MBE and/or WBE for Groups A and C only.

Allied Waste Transportation, Inc. dba Republic Services of Chicago, is in compliance with the Affirmative Action Ordinance Revised Appendix D for this contract as indicated on the attached report. For Group A, the bidder offers 17.5 percent MBE and 2.5 percent WBE participation.

Flood Bros. Disposal Co. is in compliance with the Affirmative Action Ordinance Revised Appendix D for this contract as indicated on the attached report. For Group C, the bidder offers 0 percent MBE and 40 percent WBE participation.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 24-645-12 (Re-Bid), Group A to Allied Waste Transportation, Inc. dba Republic Services of Chicago, in an amount not to exceed \$762,000.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 24-645-12 (Re-Bid), Groups B, C, D, and E to Flood Bros. Disposal Co., in a combined amount not to exceed \$620,400.00, 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 contractors will commence work upon approval of the Contractor's Bond and terminate three years thereafter, or upon expenditure of available funds, whichever occurs sooner.

Funds for the 2024 expenditure for Group A, in the amount of \$202,000.00, are available in

Account 101-67000-612520. Estimated expenditure for 2025 is \$260,000.00, for 2026 is \$260,000.00, and for 2027 is \$40,000.00. Funds for the 2025, 2026, and 2027 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Funds for the 2024 combined expenditure for Groups B, C, D, and E in the amount of \$160,000.00, are available in Accounts 101-66000/67000-612520. Estimated combined expenditures for 2025 are \$205,700.00, for 2026 are \$210,300.00, and for 2027 are \$44,400.00. Funds for the 2025, 2026, and 2027 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, John P. Murray, Director of Maintenance and Operations  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,  
DAL:SEB:gv  
Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for March 21, 2024

Attachments

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

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** February 22, 2024

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

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

**SUBJECT:** **Contract 24-645-12 – Scavenger Services in the North Service Area and the Lockport Powerhouse (Re-Bid) – Group A**

**LOW BIDDER:** Allied Waste Transportation Inc. dba Republic Services of Chicago

The lowest responsive bidder, Allied Waste Transportation Inc. dba Republic Services of Chicago has submitted company information and “MBE/WBE/VBE Business Verification Forms” for the firms identified on the subject contract’s Affirmative Action Utilization Plan.

The MBE and WBE Utilization Goals for the above-mentioned contract are 20% MBE and/or WBE. According to the bidder’s Utilization Plan, the bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>
17.5%	2.5%

Therefore, Allied Waste Transportation Inc. dba Republic Services of Chicago, is in apparent compliance with the requirements of the Affirmative Action Ordinance Revised Appendix D.

RLM:MGT

Attachments

c: LoCascio, Cornier, Morakalis, Valdez, Lopez, Skawski, Genser, Abunijmeh, Torres

**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(f); 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: Allied Waste Transportation Inc. DBA - Republic Services of Chicago

Contract No.: 24-645-12

Affirmative Action Contact & Phone No.: Ebelinda Salgado (Controller) 773-358-4535

E-Mail Address: ESalgado2@republicservices.com

Total Bid: \$1,085,252.00 (Total 3 year amount)

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

**MBE UTILIZATION**

Name of MBE and contact person: E. King Construction Co., Inc // Ms. Elaine King  
Business Phone Number: 773-284-9800 Email Address: ekingtrkg@aol.com  
Address: 3865 W. Columbus Ave. Chicago, IL 60652  
Description of Work, Services or Supplies to be provided: Transportation of Waste to Disposal Sites

CONTRACT ITEM NO.: \_\_\_\_\_  
Total Dollar Amount Participation: \$189,919.00 (\$1,085,252.00 x 17.5%) D.U.R.

**The MBE/WBE Utilization Plan and the MBE/WBE 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: \_\_\_\_\_

**The MBE/WBE Utilization Plan and the MBE/WBE 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: \_\_\_\_\_

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

(Attach additional sheets as needed)



**WBE UTILIZATION**

Name of WBE and contact person: G. Cooper Oil Company, Inc. dba - Cooper Oil Company // Ms Kelly Cooper - Suppes  
Business Phone Number: 815-469-6951 Email Address: kelly@cooperoil.net  
Address: 10295 Vans Drive Frankfort, IL 60423-9349  
Description of Work, Services or Supplies to be provided: Provide fuel and fuel supplies required to service contract.

CONTRACT ITEM NO.: \_\_\_\_\_  
Total Dollar Amount Participation: \$27,131.00 (\$1,085,252.00 x 2.5%) D.U.R.

**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)

## SIGNATURE SECTION

On Behalf of Allied Waste Transportation, Inc. Dept. of the Streets We hereby acknowledge that  
(name of company) of Chicago-

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.

1/2/2024

Date

Ger Seamon

Signature of Authorized officer

ATTEST:

Laura M. Gies  
Secretary

JOK SCALLIONE II  
GENERAL MANAGER  
Print name and title

773-355-4550  
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.

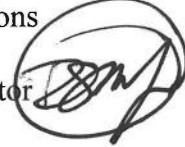
**INTEROFFICE MEMORANDUM  
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** February 29, 2024

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

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



**SUBJECT:** **Contract 24-645-12 – Scavenger Services in the North Service Area  
and the Lockport Powerhouse (Re-Bid) – Group C**

**LOW BIDDER:** Flood Bros Disposal Co.

The lowest responsive bidder, Flood Bros Disposal Co. has submitted company information and “MBE/WBE/VBE Business Verification Forms” for the firm identified on the subject contract’s Affirmative Action Utilization Plan.

The MBE and WBE Utilization Goals for the above-mentioned contract are 20% MBE and/or WBE. According to the bidder’s Utilization Plan, the bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>
0%	40%

Therefore, Flood Bros Disposal Co., is in apparent compliance with the requirements of the Affirmative Action Ordinance Revised Appendix D.

RLM:MGT

Attachments

c: LoCascio, Cornier, Morakalis, Valdez, Lopez, Skawski, Genser, Torres

**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:

Flood Bros Deposal Co

Contract No.:

24-645-12 Group C

Affirmative Action Contact & Phone No.:

Myra Spina 630.261.0400

E-Mail Address:

myra.spina@floodbrothersdeposal.com

Total Bid:

\$379,864.58

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

**The MBE/WBE Utilization Plan and the MBE/WBE 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: \_\_\_\_\_

**The MBE/WBE Utilization Plan and the MBE/WBE 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: \_\_\_\_\_

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

(Attach additional sheets as needed)

WBE UTILIZATION

Name of WBE and contact person: Bileen Gary Hood's Royal House  
Business Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_  
Address: \_\_\_\_\_  
Description of Work, Services or Supplies to be provided: Portable Toilets & Hand Wash Stations  
CONTRACT ITEM NO.: 24-645-12  
Total Dollar Amount Participation: \$151,945.84

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)

UP-3

### SIGNATURE SECTION

On Behalf of David Bristol 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.

2/29/2029  
Date

[Signature]  
Signature of Authorized officer

William K. Ford Jr.  
Print name and title

ATTEST:

[Signature]  
Secretary

630 261-0400  
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!!!



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0221

Agenda Date: 3/21/2024

Version: 1

Status: PC Authority to Award  
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 23

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 24-690-11, Beneficial Reuse of Biosolids from LASMA and CALSMA, Groups A and B, to Stewart Spreading, Inc., in an amount not to exceed \$5,940,000.00, Accounts 101-68000/69000-612520, Requisitions 1606394 and 1606557

Dear Sir:

On November 16, 2023, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 24-690-11, Beneficial Reuse of Biosolids from LASMA and CALSMA.

In response to a public advertisement of January 3, 2024, a bid opening was held on January 30, 2024. The bid tabulation for this contract is:

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

STEWART SPREADING, INC.	\$5,494,631.50
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#### GROUP B: CALUMET SOLIDS MANAGEMENT AREA (CALSMA)

STEWART SPREADING, INC.	\$1,523,700.00
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The Director of Procurement and Materials Management has reviewed the bidders' list for this contract and is satisfied that the market for this service has been adequately solicited. A planholders' survey revealed the following reason for not bidding: do not perform the service requested and do not have the equipment required to do the work. In light of these findings, the Director of Procurement and Materials Management is of the opinion that the bid received is a fair and reasonable price, and nothing would be gained by rejecting the sole bid and re-advertising this contract.

The quantities specified in the contract documents were used for the purpose of comparing bids and establishing unit prices. The total amount to be expended on this contract should usage differ from the quantities, is not to exceed \$4,610,000.00 for Group A and \$1,330,000.00 for Group B for a combined total of \$5,940,000.00.

Stewart Spreading, Inc., the sole bidder for Groups A and B, is proposing to perform the contract in accordance with the specifications. The estimated cost for Groups A and B of this



contract was \$5,940,000.00, placing the combined bid for Groups A and B of \$7,018,331.50, approximately 18.1 percent above the estimate.

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

The Affirmative Action Ordinance Revised Appendix D goals for Groups A and B of this contract are 20 percent Minority-owned Business Enterprises (MBE) and 13 percent Women-owned Business Enterprises (WBE).

Stewart Spreading, Inc., is in compliance with the Affirmative Action Ordinance Revised Appendix D as indicated on the attached report for Groups A and B. The MBE and WBE utilization goals for Groups A and B of this contract are 20 percent MBE and 13 percent WBE.

The contract will require approximately forty-five (45) people for the services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 24-690-11, Groups A and B, to Stewart Spreading, Inc., in an amount not to exceed \$5,940,000.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The contractor shall commence work on April 1, 2024, or upon approval of the contractor's bond and terminate twelve (12) months later, or upon expenditure of available funds, whichever occurs sooner.

Funds are available for this expenditure in Accounts 101-68000/69000-612520.

Requested, John P. Murray, Director of Maintenance and Operations  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,  
DAL:SEB:gv  
Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for March 21, 2024


Attachment

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

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** February 29, 2024

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

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

**SUBJECT:** **Contract 24-690-11 – Beneficial Reuse of Biosolids from LASMA and CALSMA – Group A**

**LOW BIDDER:** Stewart Spreading, Inc.

The lowest responsive bidder, Stewart Spreading, Inc. has submitted company information and “MBE/WBE/VBE Business Verification Forms” for the firms identified on the subject contract’s Affirmative Action Utilization Plan.

The MBE and WBE Utilization Goals for the above-mentioned contract are 20% MBE and 13% WBE. According to the bidder’s Utilization Plan, the bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>
20%	13%

Therefore, Stewart Spreading, Inc., is in apparent compliance with the requirements of the Affirmative Action Ordinance Revised Appendix D.

RLM:MGT

Attachments

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

**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: Stewart Spreading, Inc.

Contract No.: 24-690-11 Group A

Affirmative Action Contact & Phone No.: Ann Spears 815-695-5667

E-Mail Address: ann@stewartspreading.com

Total Bid: \$5,494,631.50 → GOALS APPLY TO A1 + A3 = \$3,342,865<sup>00</sup>

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

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**MBE UTILIZATION**

Name of MBE and contact person: GTP Services, Inc. Rafael Garcia  
Business Phone Number: 630-546-8285 Email Address: gtpservicesinc@yahoo.com  
Address: 1313 Brookwood Street, Bensenville, IL 60106  
Description of Work, Services or Supplies to be provided: Hauling Services

CONTRACT ITEM NO.: A1, A3

Total Dollar Amount Participation: \$66,857.30

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

**MBE UTILIZATION**

Name of MBE and contact person: Guerra Trucking, Inc. Juan Guerra  
Business Phone Number: 773-746-8195 Email Address: guerratruckingdumps@gmail.com  
Address: 8109 Christie Avenue, Lyons, IL 60534  
Description of Work, Services or Supplies to be provided: Hauling Services

CONTRACT ITEM NO.: A1, A3

Total Dollar Amount Participation: \$200,571.90

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

**MBE UTILIZATION**

Name of MBE and contact person: Plata Trucking Services, Inc. Albertico Plata  
Business Phone Number: 708-945-3935 Email Address: platatrucking@gmail.com  
Address: 2331 Cuyler Avenue, Berwynn, IL 60402  
Description of Work, Services or Supplies to be provided: Hauling Services

CONTRACT ITEM NO.: A1, A3

Total Dollar Amount Participation: \$200,571.90

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

(Attach additional sheets as needed)

**MBE UTILIZATION**

Name of MBE and contact person: SAJ Trucking, Inc. Salvador Hernandez  
Business Phone Number: 773-457-6573 Email Address: trescopas1@gmail.com  
Address: 5318 Sunmeadow Drive, Plainfield, IL 60586  
Description of Work, Services or Supplies to be provided: Hauling Services

CONTRACT ITEM NO.: A1, A3

Total Dollar Amount Participation: \$200,571.90

**The MBE/WBE Utilization Plan and the MBE/WBE 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: \_\_\_\_\_

**The MBE/WBE Utilization Plan and the MBE/WBE 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: \_\_\_\_\_

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

(Attach additional sheets as needed)

**WBE UTILIZATION**

Name of WBE and contact person: DCH Construction and Hauling Jeanette Chavarria-Torres

Business Phone Number: 773-853-1070 Email Address: jeanette@dchhauling.com

Address: 9454 Schiller Blvd, Franklin Park, IL 60131

Description of Work, Services or Supplies to be provided: Hauling Services

CONTRACT ITEM NO.: A1, A3

Total Dollar Amount Participation: \$108,643.11

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: Gosia Cartage, Ltd. Margaret Malinin

Business Phone Number: 312-613-8735 Email Address: gosiamalinin@gmail.com

Address: 6400 River Road, Hodgkins, IL 60525

Description of Work, Services or Supplies to be provided: Hauling Services

CONTRACT ITEM NO.: A1, A3

Total Dollar Amount Participation: \$65,185.87

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: GWO Trucking, Inc. Mirion Green

Business Phone Number: 708-330-4425 Email Address: mgreen@gwotrucking.com

Address: 832 Cambridge Avenue, Matteson, IL 60443

Description of Work, Services or Supplies to be provided: Hauling Services

CONTRACT ITEM NO.: A1, A3

Total Dollar Amount Participation: \$43,457.25

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

(Attach additional sheets as needed)

**WBE UTILIZATION**

Name of WBE and contact person: Katelyn's Kartage, Inc. Amy Edmeir  
Business Phone Number: 708-638-3376 Email Address: amyedmier@comcast.net  
Address: 10145 Lancaster Drive, Mokena, IL 60448  
Description of Work, Services or Supplies to be provided: Hauling Services

CONTRACT ITEM NO.: A1, A3

Total Dollar Amount Participation: \$86,914.49

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: S.I.R, Trucking, Inc. Isabell Guerrero  
Business Phone Number: 630-362-1986 Email Address: sirtruckinginc@yahoo.com  
Address: 2 Maple Trail Court, Bolingbrook, IL 60490  
Description of Work, Services or Supplies to be provided: Hauling Services

CONTRACT ITEM NO.: A1, A3

Total Dollar Amount Participation: \$130,371.74

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)



## SIGNATURE SECTION

On Behalf of Stewart Spreading, Inc. 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.

January 29, 2024

*Date*



*Signature of Authorized officer*

ATTEST:

  
*Secretary*

Michelle L. Stewart, President & Secretary  
*Print name and title*

815-695-5667

*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 !!!

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

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** February 29, 2024

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

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

**SUBJECT:** **Contract 24-690-11 – Beneficial Reuse of Biosolids from LASMA and CALSMA – Group B**

**LOW BIDDER:** Stewart Spreading, Inc.

The lowest responsive bidder, Stewart Spreading, Inc. has submitted company information and “MBE/WBE/VBE Business Verification Forms” for the firms identified on the subject contract’s Affirmative Action Utilization Plan.

The MBE and WBE Utilization Goals for the above-mentioned contract are 20% MBE and 13% WBE. According to the bidder’s Utilization Plan, the bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>
20%	13%

Therefore, Stewart Spreading, Inc., is in apparent compliance with the requirements of the Affirmative Action Ordinance Revised Appendix D.

RLM:MGT

Attachments

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

**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: Stewart Spreading, Inc.

Contract No.: 24-690-11 Group B

Affirmative Action Contact & Phone No.: Ann Spears 815-695-5667

E-Mail Address: ann@stewartspreading.com

Total Bid: \$1,523,700.00 → GOALS APPLY TO B1+B3 = \$927,000

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

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**MBE UTILIZATION**

Name of MBE and contact person: GTP Services, Inc. Rafael Garcia  
Business Phone Number: 530-546-8265 Email Address: gtpservices@yahoo.com  
Address: 1313 Brookwood Street, Bensenville, IL 60106  
Description of Work, Services or Supplies to be provided: Hauling Services

CONTRACT ITEM NO.: B1, B3  
Total Dollar Amount Participation: \$18,540.00

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

**MBE UTILIZATION**

Name of MBE and contact person: Guerra Trucking, Inc. Juan Garcia  
Business Phone Number: 773-746-8195 Email Address: guerratruckingdumps@gmail.com  
Address: 8109 Christie Avenue, Lyons, IL 60534  
Description of Work, Services or Supplies to be provided: Hauling Services

CONTRACT ITEM NO.: B1, B3  
Total Dollar Amount Participation: \$55,620.00

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

**MBE UTILIZATION**

Name of MBE and contact person: Plata Trucking Services, Inc. Albertico Plata  
Business Phone Number: 708-945-3935 Email Address: platatrucking@gmail.com  
Address: 2331 Cuyler Avenue, Berwyn, IL 60402  
Description of Work, Services or Supplies to be provided: Hauling Services

CONTRACT ITEM NO.: B1, B3  
Total Dollar Amount Participation: \$55,620.00

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

(Attach additional sheets as needed)

**MBE UTILIZATION**

Name of MBE and contact person: SAJ Trucking, Inc. Salvador Hernandez  
Business Phone Number: 773-457-6573 Email Address: trescopas1@gmail.com  
Address: 5318 Sunmeadow Drive, Plainfield, IL 60586  
Description of Work, Services or Supplies to be provided: Hauling Services

CONTRACT ITEM NO.: B1, B3  
Total Dollar Amount Participation: \$55,620.00

**The MBE/WBE Utilization Plan and the MBE/WBE 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: \_\_\_\_\_

**The MBE/WBE Utilization Plan and the MBE/WBE 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: \_\_\_\_\_

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

(Attach additional sheets as needed)

**WBE UTILIZATION**

Name of WBE and contact person: DCH Construction and Hauling Jeanette Chevarria-Torres

Business Phone Number: 773-853-1070

Email Address: jeanette@dchhauling.com

Address: 9454 Schiller Blvd., Franklin Park, IL 60131

Description of Work, Services or Supplies to be provided: Hauling Services

CONTRACT ITEM NO.: B1, B3

Total Dollar Amount Participation: \$30,127.50

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: Gosia Cartage, Ltd. Margaret Malinin

Business Phone Number: 312-613-8735

Email Address: gosiamalinin@gmail.com

Address: 6400 River Road, Hodgkins, IL 60525

Description of Work, Services or Supplies to be provided: Hauling Services

CONTRACT ITEM NO.: B1, B3

Total Dollar Amount Participation: \$18,076.50

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: GWO Trucking, Inc. Mirion Green

Business Phone Number: 708-330-4425

Email Address: mgreen@gwotrucking.com

Address: 832 Cambridge Avenue, Matteson, IL 60443

Description of Work, Services or Supplies to be provided: Hauling Services

CONTRACT ITEM NO.: B1, B3

Total Dollar Amount Participation: \$12,051.00

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

(Attach additional sheets as needed)

**WBE UTILIZATION**

Name of WBE and contact person: Katelyn's Kartage, Inc. Amy Edmeir  
Business Phone Number: 708-638-3376 Email Address: amyedmier@comcast.net  
Address: 10145 Lancaster Drive, Mokena, IL 60448  
Description of Work, Services or Supplies to be provided: Hauling Services

CONTRACT ITEM NO.: B1, B3  
Total Dollar Amount Participation: \$24,102.00

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: S.I.R. Trucking, Inc. Isabell Guerro  
Business Phone Number: 630-362-1986 Email Address: sirtruckinginc.@yahoo.com  
Address: 2 Maple Trail Court, Bolingbrook, IL 60490  
Description of Work, Services or Supplies to be provided: Hauling Services

CONTRACT ITEM NO.: B1, B3  
Total Dollar Amount Participation: \$36,153.00

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)




## SIGNATURE SECTION

On Behalf of Stewart Spreading, Inc. 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.

January 29, 2024  
Date

  
Signature of Authorized officer

ATTEST:

  
Secretary



Michelle L. Stewart, President & Secretary  
Print name and title

815-695-5667  
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!



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0223

Agenda Date: 3/21/2024

Version: 1

Status: PC Authority to Award  
Contract

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 24

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 24-670-11, Inspection and Repair of Cranes and Hoists at Various Locations, to Sievert Electric Service & Sales Co., in an amount not to exceed \$953,900.00, Accounts 101-67000/68000/69000-612240/612680, Requisitions 1606406, 1606408, and 1606424

Dear Sir:

On October 19, 2023, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 24-670-11, Inspection and Repair of Cranes and Hoists at Various Locations.

In response to a public advertisement of January 31, 2024, a bid opening was held on February 27, 2024. The bid tabulation for this contract is:

SIEVERT ELECTRIC SERVICE & SALES CO.	*\$779,374.00
*corrected total	

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

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 not to exceed \$953,900.00.

Sievert Electric Service & Sales Co., the sole bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost of this contract is \$953,900.00, placing the bid of \$779,374.00 approximately 18 percent below the estimate.

The Affirmative Action Ordinance Revised Appendix D and Appendix V were not included in this contract because of the limited availability of MBE/WBE/VBE participants who can

provide the inspection and repair services.

Sievert Electric Service & Sales Co. has executed the Multi-Project Labor Agreement (MPLA) for those portions of the work which will be performed in Cook County, Illinois. It is anticipated that the following trades will be utilized on this contract: electricians. This list of trades is not intended to confer any rights or jurisdiction upon any union or unions.

The contract will require approximately five (5) people for the services.

The contract shall commence upon approval of the Contractor's Bond and terminate three years thereafter or upon expenditure of available funds, whichever occurs sooner. In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 24-670-11, to Sievert Electric Service & Sales Co., in an amount not to exceed \$953,900.00.

Funds for the 2024 expenditure, in the amount of \$350,000.00, are available in Accounts 101-67000/68000/69000-612240/612680. The estimated expenditures for 2025 are \$335,000.00, for 2026 are \$178,000.00, and for 2027 are \$90,900.00. Funds for the 2025, 2026, and 2027 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, John P. Murray, Director of Maintenance and Operations  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,  
DAL:SEB:gv  
Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for March 21, 2024

Attachment

**INTEROFFICE MEMORANDUM**

**METROPOLITAN WATER RECLAMATION DISTRICT  
OF GREATER CHICAGO**

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** September 8, 2023

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

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

**SUBJECT:** Goal Review for Contract No. 24-670-11 "Inspection and Repair of  
Cranes and Hoists at Various Locations"

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

The purpose of this contract is to furnish all required services, to perform annual crane and hoist inspections, repair and maintenance services and to provide enhancements/improvements for cranes and hoists at the O'Brien, Egan, Kirie, Hanover Park, Calumet, and the Stickney Water Reclamation Plant, including the Lockport Powerhouse, outlying facilities and reservoirs in Cook County, IL or other locations within the District's boundaries for a three-year period. The total estimated cost for this contract is \$953,900.00.

Contract goals are established based upon the availability of at least three (3) MBEs and three (3) WBEs and at least two (2) VBEs registered on the District's Vendor List to perform the anticipated services. Moreover, a review of the MBE/WBE/VBE vendors on the District's Vendor List yielded one (1) MBE vendor that can perform these services. Therefore, the Affirmative Action Ordinance Revised Appendix D and the Appendix V will not be included in this contract.

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

RLM:JHB

Attachment(s)

c: LoCascio, Cornier, Morakalis, Cavarretta, Skawski, S. McNamara, G. Scherzinger, O'Leary, file



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0196

Agenda Date: 3/21/2024

Version: 1

Status: PC Increase PO/Change  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 25

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 21-603-31, Sludge Pumping Improvements at Various Locations to Independent Mechanical Industries, Inc., in an amount of \$303,563.00, from an amount of \$8,291,115.00 to an amount not to exceed \$8,594,678.00, Account 401-50000-645650, Purchase Order 5001867

Dear Sir:

On April 7, 2022, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 21-603-31 Sludge Pumping Improvements at Various Locations to Independent Mechanical Industries, Inc., in an amount not to exceed \$8,174,996.00. The contract completion date is April 19, 2025.

As of March 6, 2024, the attached list of change orders has been approved.

Original Contract Amount	\$8,174,996.00
Date of Board Approval	4/7/2022
Cumulative Change Order (3/6/2024)	\$116,119.00
% Change of Original Contract Value	1.4%
Current Contract Value	\$8,291,115.00
Requested Increase or Decrease	\$303,563.00
New Contract Value	\$8,594,678.00
% Change of Current Contract Value	3.7 %
% Change of Original Contract Value	5.1 %

The contractor is replacing sludge pumps, piping, and variable-frequency drives at various locations. The purpose of this change order is to perform lead abatement on the sludge piping at the O'Brien WRP, and provide power and control upgrades to wiring and conduits at the Stickney WRP and Calumet WRP. These items were not known until contract work commenced. 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 goals for this contract are 20% Minority Business Enterprise, 9% Woman Business Enterprise, 10% Small Business Enterprise, and

3% Veteran-owned Business Enterprise.

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 21-603-31 in an amount of \$303,563.00 (3.7% of the current contract value), from an amount of \$8,291,115.00 to an amount not to exceed \$8,594,678.00.

Funds are available in Account 401-50000-645650.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:JS:JR:JMC:po  
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 March 21, 2024

Attachment

21-603-31, Sludge Pumping Improvements at Various Locations

<u>As Of:</u> 3/7/2024		<u>Contract Type:</u> ZLF		<u>Title:</u> 21-603-31, Sludge Pumping Improvements at Various Locations		
<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>		<u>Bid Deposit:</u>	<u>Final Completion:</u>	
	Various	04/19/2022-04/19/2025		Bond		

Group/ Item	Location	PO #	Current Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	SAP Delivered Value	SAP Invoiced Value	SAP Credit Memo Value	Still to Deliver
	Various	5001867	6000002-Independent Mechanical Industries, Inc.	8,174,996.00	116,119.00	8,291,115.00	8,291,115.00	6,936,818.50	6,936,818.50	-	1,354,296.50
				8,174,996.00	116,119.00	8,291,115.00	8,291,115.00	6,936,818.50	6,936,818.50	-	1,354,296.50

Original Contract Amount	8,174,996.00
Date of Board Approval	4/7/2022
Cumulative Change Order (3/7/2024)	116,119.00
% Change of Original Contract Value	1.4%
Current Contract Value	8,291,115.00
Requested Increase or Decrease	303,563.00
New Contract Value	8,594,678.00
% Change of Current Contract Value	3.7%
% Change of Original Contract Value	5.1%



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0197

Agenda Date: 3/21/2024

Version: 1

Status: PC Increase PO/Change  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 26

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase purchase order and amend the agreement with Baker Tilly US, LLP for Contract 19-RFP-33, Professional Auditing Services, in an amount of \$322,000.00 from an amount of \$842,750.00, to an amount not to exceed \$1,164,750.00, Accounts 101-40000-612430 and P802-11000-798200, Purchase Order 3111905

Dear Sir:

On October 1, 2020 the Board of Commissioners authorized the Director of Procurement and Materials Management to issue purchase order and enter into an agreement for Contract 19-RFP-33 Professional Auditing Services with Baker Tilly US, LLP in an amount not to exceed \$244,400.00 with the option to renew the agreement for each of the four subsequent years. The contract expires June 30, 2025.

As of March 8, 2024, the attached list of change orders were approved.

Original Contract Amount	\$244,400.00
Date of Board Approval	10/1/2020
Cumulative Change Order (3/8/2024)	\$598,350.00
% Change of Original Contract Value	244.8%
Current Contract Value	\$842,750.00
Requested Increase or Decrease	\$322,000.00
New Contract Value	\$1,164,750.00
% Change of Current Contract Value	38.21%
Total % Change of Original Contract Value	131.75%

The reason for the change order is to exercise the District's fourth option to extend the contract to December 31, 2024.

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.

Minority firm utilization, for the District and the OPEB audit, is expected to remain unchanged with 30% of the contract subcontracted to Adelfia LLC, a MBE/SBE firm and 10% to Prado &



Renteria, a WBE firm. These firms will assist with the preparation of the single audit, compliance testing, internal control testing and inventory and asset observations.

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 for Contract 19-RFP-33 in an amount of \$322,000.00 (38.21% of the current contract value), from an amount of \$842,750.00, to an amount not to exceed \$1,164,750.00.

Funds are available in Accounts 101-40000-612430 and P802-11000-798200.

Requested, Jacqueline Torres, Clerk/Director of Finance  
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 March 21, 2024

Attachment

Client : 100

Change Order Log Report

System: PRD

Report Name: ZRPT\_CHANGE\_ORDER\_LOG

03/08/2024 12:42:0

Requester : DZIADKOWIECA

Page: 1

PO No. : 3111905

Original Value: 244,400.00

Tracking No. : MJTALA

Approved Value: 842,750.00

Vendor No. : 5013665

Current Value : 842,750.00

Change					File		Board			Seq.	Change	Object
Number	Text	Value	Initiator	Date	Letter	COR #	Approval	Status	Approver	No.	Number	Class
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
0001	Per 12/16/21 Bd mtg File # 21-1173	291,800.00 INC	SIMKHINM	02/15/2022			X	Approved	USSIMKHINM			
										0001	6899842	EINKBELEG
0002	Per 10/6/22 Bd mtg, File # 22-0870	306,550.00 INC	SIMKHINM	03/03/2023			X	Approved	USSIMKHINM			
										0002	7117878	EINKBELEG



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0206

Agenda Date: 3/21/2024

Version: 1

Status: PC Increase PO/Change  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 27

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase and extend purchase order, for Contract 20-425-12 (Re-Bid) Furnish and Deliver Paper to Various District Locations for a Thirty-Six (36) Month Period, with Bebon Office Machines Co., in an amount not to exceed \$20,000.00, from an amount of \$179,403.48, to an amount not to exceed \$199,403.48, Account 101-15000-623520, Purchase Order 3112984

Dear Sir:

At the Board meeting of March 4, 2021, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase for Contract 20-425-12 (Re-Bid) Furnish and Deliver Paper to Various District Locations for a Thirty-Six (36) Month Period, with Bebon Office Machines Co., in an amount not to exceed \$173,703.48. The contract expired on March 11, 2024.

As of March 8, 2024, the attached list of change orders has been approved.

Original Contract Amount	\$173,703.48
Date of Board Approval	01/07/2021
Cumulative Change Order (03/08/2024)	\$5,700.00
% Change of Original Contract Value	3.28%
Current Contract Value	\$179,403.48
Requested Increase or Decrease	\$20,000.00
New Contract Value	\$199,403.48
% Change of Current Contract Value	11.51%
Total % Change of Original Contract Value	14.80%

A replacement contract will be awarded at a future Board meeting. The requested increase will allow the District to purchase paper during the extension period. The District will not be obligated to complete the term of the extension if a replacement contract is awarded within the three (3) month extension period.

This change order is in compliance with the Illinois Criminal Code since the circumstances were unforeseen at the time the original contract was signed, and it is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase and extend the purchase order for a three (3) month period to June 11, 2024, for Contract 20-425-12 (Re-Bid) in an amount of \$20,000.00 (11.51% of the current contract value), from an amount of \$179,403.48 to an amount not to exceed \$199,403.48.

Funds are available in Account 101-15000-623520.

Requested, Shellie A. Riedle, Administrative Services Officer, 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 March 21, 2024

Attachment

Change Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
0001	line 3 inc	5,700.00 INC	BECAA	09/01/2023				Approved	USSIMKHINM			
										0001	7212187	EINKBELEG
										0001	7212188	MM_SERVICE
0002	02/01/24 BOC, FY2023 CLOSEOUT, GA	383.91 DEC	BECAA	02/02/2024			X	Rejected	USMARKOVICHJ2			
										0002	7304137	EINKBELEG
										0002	7304138	MM_SERVICE



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0207

Agenda Date: 3/21/2024

Version: 1

Status: PC Increase PO/Change  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 28

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 14-253-AF Diversion Channel for Flood Control Project on Midlothian Creek in Robbins, CSA to F.H. Paschen, S.N. Nielsen & Associates LLC, in an amount of \$106,813.63, from an amount of \$11,020,615.68, to an amount not to exceed \$11,127,429.31, Account 501-50000-645620, Purchase Order 4000089

Dear Sir:

On April 21, 2022, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 14-253-AF Diversion Channel for Flood Control Project on Midlothian Creek in Robbins, CSA to F.H. Paschen, S.N. Nielsen & Associates LLC, in an amount not to exceed \$9,543,000.00, plus a five (5) percent allowance for change orders in an amount of \$477,150.00, for a total amount not to exceed \$10,020,150.00. The contract is expected to be completed in Spring 2024.

As of March 8, 2024, the attached list of change orders has been approved.

Original Contract Amount	\$9,543,000.00
Date of Board Approval	4/21/2022
Cumulative Change Order (3/8/2024)	\$1,477,615.68
% Change of Original Contract Value	15.48%
Current Contract Value	\$11,020,615.68
Requested Increase	\$106,813.63
New Contract Value	\$11,127,429.31
% Change of Current Contract Value	0.97%
Total % Change of Original Contract Value	16.60%

A change order is requested to add the following scope of work to this contract: approximately 0.74 acres of native planting and landscaping work along the proposed diversion channel. This work was originally included in OAI Inc.'s (OAI) scope of work. OAI is a Chicago-based nonprofit and their work on this project was funded through a grant from the Chi-Cal Rivers fund, administered by the National Fish and Wildlife Foundation. OAI's scope of work included approximately three acres of native planting and landscaping work along the diversion channel. As OAI's scope of work on this project was grant funded, all work needed to be completed by June 30, 2023. Since the project site needed work to remediate lead contaminated soil, a

portion of the site was not accessible to OAI in time to meet their grant deadline, and approximately 0.74 acres of this planting and landscaping work was not completed. A request for proposal (RFP-12) was issued to the contractor on October 18, 2023, to complete this work. The contractor submitted a cost proposal (CO-26) in an amount of \$106,813.63 for all work required to complete the remainder of OAI's scope. The engineer reviewed the proposal, found it to be reasonable, and stated via correspondence CO26, that the Engineering Department would recommend its approval.

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

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 14-253-AF in an amount of \$106,813.63 (0.97% of the current contract value), from an amount of \$11,020,615.68, to an amount not to exceed \$11,127,429.31.

Funds are available in Account 501-50000-645620.

Requested, Catherine A. O'Connor, Director of Engineering, KMF:DC  
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 March 21, 2024

Attachment

PO No. : 4000089

Tracking No. : ENGL4253AF

Vendor No. : 6001491

Original Value: 10,020,150.00

Approved Value: 11,020,615.68

Current Value : 11,020,615.68

Change Number =====	Text =====	Value =====	Initiator =====	Date =====	File Letter =====	COR # =====	Board Approval =====	Status =====	Approver =====	Seq. No. =====	Change Number =====	Object Class =====
0001	Credit - Elimination of Field Office	28,500.00 DEC	SKRZYPEKK	09/22/2022	C001	C01		Approved	USSIMKHINM	0001	7034558	EINKBELEG
0002	Contingency NOC #1 - \$25,000.00	0.00 NOC	SKRZYPEKK	11/22/2022	C002	C02		Approved	USSIMKHINM	0001	7034559	MM_SERVICE
0003	Contingency NOC #2 - \$3,319.25	0.00 NOC	SKRZYPEKK	01/24/2023	C005	C05		Approved	USSIMKHINM	0002	7066724	EINKBELEG
0004	Per 2/2/23 Agenda Item 24, File No. 23-0138, Part 1 of 2	0.00 NOC	SKRZYPEKK	02/03/2023	C006	C06	X	Rejected	USKANES	0002	7066725	MM_SERVICE
0005	Per 2/2/23 Agenda Item 24, File No. 23-0138, Part 1 of 2	0.00 NOC	SKRZYPEKK	02/06/2023	C006	C06	X	Approved	USSIMKHINM	0002	7066726	MM_SERVICE
0006	Per 2/2/23 Agenda Item 24, File No. 23-0138, Part 2 of 2	531,169.26 INC	SKRZYPEKK	02/07/2023	C006	C06	X	Approved	USSIMKHINM	0003	7096689	EINKBELEG
0007	Extra - Water Main Vault Adjustments	10,023.51 INC	ALSTONC	02/08/2023	C003	C03		Approved	USSIMKHINM	0003	7096690	MM_SERVICE
0008	Extra - Ambient Air Monitoring-Safe Return to Work	3,319.25 INC	ALSTONC	02/09/2023	C005	C05		Rejected	USSTANSFIELDB	0003	7096691	MM_SERVICE
0009	Correcting C/O Rev COR#3 (Change 7)	10,023.51 DEC	STANSFIELDB	02/09/2023				Approved	USSIMKHINM	0004	7103208	EINKBELEG
0010	Per 03/02/2023 Agenda Item 18, File No. 23-0213	10,023.51 INC	ALSTONC	03/02/2023	C003	C03	X	Approved	USSIMKHINM	0004	7103209	MM_SERVICE
0011	Per 04/06/2023 Agenda Item 22, File No. 23-0312, Part 1	14,436.16 DEC	ALSTONC	04/07/2023	C008	C08	X	Approved	USSIMKHINM	0004	7103220	MM_SERVICE
0012	Per 04/06/2023 Agenda Item 22, File No. 23-0312, Part 2	62,760.86 INC	ALSTONC	04/07/2023	C010	C10	X	Approved	USSIMKHINM	0005	7104209	EINKBELEG
0013	Per 5/18/23 Agenda Item 30, File No. 23-0477	414,300.00 INC	SKRZYPEKK	05/24/2023	C014	C14	X	Approved	USSIMKHINM	0005	7104210	MM_SERVICE
0014	Per 8/10/23 Agenda Item 64, File No. 23-0756, Part 1	8,777.80 DEC	ALSTONC	08/22/2023	C015	C15	X	Rejected	USNESSIAC	0005	7104211	MM_SERVICE
0015	Per 8/10/23 Agenda Item 63, File No. 23-0756, Part 1	8,777.80 DEC	ALSTONC	08/22/2023	C015	C15	X	Approved	USSIMKHINM	0006	7104951	EINKBELEG
0016	Per 8/10/23 Agenda Item 63, File No. 23-0756, Part 2	2,777.89 INC	ALSTONC	08/22/2023	C017	C17	X	Approved	USSIMKHINM	0006	7104952	MM_SERVICE



Client : 100										Change Order Log Report										System: PRD		
Report Name: ZRPT_CHANGE_ORDER_LOG																				03/05/2024 08:07:1		
Requester : ALSTONC																				Page: 2		
0017	Per 8/10/23 Agenda Item 63, File No. 23-0756, Part 3	4,061.16	INC	ALSTONC	08/23/2023	CO18	C18	X	Approved	USSIMKHINM	0016	7204940	MM_SERVICE									
0018	Per 9/7/23 Agenda Item 52, File No. 23-0839 - Part 1	16,500.00	DEC	ALSTONC	09/08/2023	CO16	C16	X	Approved	USSIMKHINM	0017	7205328	EINKBELEG									
											0017	7205329	MM_SERVICE									
0019	Per 9/7/23 Agenda Item 52, File No. 23-0839, Part 2	14,568.13	INC	ALSTONC	09/08/2023	CO20	C20	X	Approved	USSIMKHINM	0018	7216227	EINKBELEG									
											0018	7216228	MM_SERVICE									
0020	Per 2/1/24 Agenda Item 17, File No. 24-0070, Part 1	26,605.16	INC	ALSTONC	02/05/2024	CO24	C24	X	Approved	USSIMKHINM	0019	7216670	EINKBELEG									
											0019	7216671	MM_SERVICE									
0021	Per 2/1/24 Agenda Item 17, File No. 24-0070, Part 2	2,413.68	INC	ALSTONC	02/06/2024	CO25	C25	X	Approved	USSIMKHINM	0020	7305694	EINKBELEG									
											0020	7305695	MM_SERVICE									
											0021	7306213	EINKBELEG									
											0021	7306214	MM_SERVICE									



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0211

Agenda Date: 3/21/2024

Version: 1

Status: PC Increase PO/Change  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 29

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 15-266-4H5 Decommissioning of the Thornton Transitional Reservoir, Calumet Service Area, Rebid, to IHC Construction Companies, LLC in an amount of \$24,006.40, from an amount of \$26,092,698.66, to an amount not to exceed \$26,116,705.06, Account 401-50000-645620, Purchase Order 4000082

Dear Sir:

On November 4, 2021, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 15-266-4H5 Decommissioning of the Thornton Transitional Reservoir, Calumet Service Area, Rebid, to IHC Construction Companies, LLC in an amount not to exceed \$24,689,000.00, plus a five (5) percent allowance for change orders in an amount of \$1,234,450.00, for a total amount not to exceed \$25,923,450.00. The anticipated final completion date is June 4, 2024.

As of March 8, 2024, the attached list of change orders has been approved.

Original Contract Amount	\$24,689,000.00
Date of Board Approval	11/04/2021
Cumulative Change Order (3/8/2024)	\$1,403,698.66
% Change of Original Contract Value	5.69%
Current Contract Value	\$26,092,698.66
Requested Increase	\$24,006.40
New Contract Value	\$26,116,705.06
% Change of Current Contract Value	0.09%
Total % Change of Original Contract Value	5.78%

To address odor concerns at the Thornton Composite Reservoir, an odor control misting system is currently being constructed under this contract. The system includes the installation of a PVC coated flexible odor control duct along the North and East perimeter of the Thornton Composite Reservoir. The Contractor discovered that approximately 130 feet of the installed flexible duct had been torn from its mounts and damaged, presumably due to high wind. The manufacturer recommended that the damaged flexible duct undergo repairs and installation of additional grommets to secure the duct to the fence and reduce the likelihood of damage due to wind. In addition, the remaining undamaged 3,970 feet of flexible duct will also be improved by

installing additional grommets by the manufacturer to avoid future damage. This change order includes an extra for repairs, improvements, and the additional material and labor to install the flexible duct. The contractor submitted a cost proposal (CO-24) for an extra in the amount of \$24,006.40. The Engineer reviewed the proposal, found it to be reasonable, and stated via correspondence CO24 that the Engineering Department would recommend its approval.

This change order is in compliance with the Illinois Criminal Code since the changes are due to circumstances not reasonably foreseeable at the time the contract was signed and are 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 15-266-4H5 in an amount of \$24,006.40 (0.09% of the current contract value), from an amount of \$26,092,698.66, to an amount not to exceed \$26,116,705.06.

Funds are available in Account 401-50000-645620.

Requested, Catherine A. O'Connor, Director of Engineering, KMF:LS  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for March 21, 2024

Attachments

PO No. : 4000082

Tracking No. : ENGL52664H

Vendor No. : 6000054

Original Value: 25,923,450.00

Approved Value: 26,092,698.66

Current Value : 26,092,698.66

Change Number =====	Text =====	Value =====	Initiator =====	Date =====	File Letter =====	COR # =====	Board Approval =====	Status =====	Approver =====	Seq. No. =====	Change Number =====	Object Class =====
0001	Contingency NOC #1 - (\$7,260.00)	0.00 NOC	SKRZYPEKK	04/26/2022	CO01	C01		Approved	USSIMKHINM	0001 0001 0001	6955958 6955959 6955970	EINKBELEG MM_SERVICE MM_SERVICE
0002	Contingency NOC #2 - \$30,840.48	0.00 NOC	SKRZYPEKK	04/28/2022	CO02	C02		Approved	USSIMKHINM	0002 0002 0002	6957510 6957511 6957512	EINKBELEG MM_SERVICE MM_SERVICE
0003	Credit - Engineer's Trailer	5,294.99 DEC	SKRZYPEKK	06/06/2022	CO04	C04		Approved	USSIMKHINM	0003 0003	6977358 6977359	EINKBELEG MM_SERVICE
0004	Reverse Contingency NOC #1 - (\$7,260.00)	0.00 NOC	SKRZYPEKK	08/04/2022	CO01	C01		Approved	USSIMKHINM	0004 0004 0004	7007919 7007920 7007921	EINKBELEG MM_SERVICE MM_SERVICE
0005	Credit -Topographical Mapping	7,260.00 DEC	SKRZYPEKK	08/08/2022	CO01	C01		Approved	USSIMKHINM	0005 0005	7008805 7008806	EINKBELEG MM_SERVICE
0006	Per 8/11/22 Agenda Item 37, File No. 22-0681	0.00 NOC	SKRZYPEKK	08/25/2022	CO05	C05	X	Approved	USSIMKHINM	0006 0006 0006	7019535 7019536 7019537	EINKBELEG MM_SERVICE MM_SERVICE
0007	Contingency NOC #3 - \$14,700.00	0.00 NOC	SKRZYPEKK	08/25/2022	CO06	C06		Approved	USSIMKHINM	0007 0007 0007	7019725 7019726 7019727	EINKBELEG MM_SERVICE MM_SERVICE
0008	Contingency NOC #4 - \$255,647.13	0.00 NOC	SKRZYPEKK	09/27/2022	CO08	C08	X	Rejected	USSTANSFIELDDB	0008 0008 0008	7036880 7036881 7036882	EINKBELEG MM_SERVICE MM_SERVICE
0009	Per 9/15/22 Agenda Item 30, File No. 22-0821	0.00 NOC	SKRZYPEKK	09/27/2022	CO08	C08	X	Approved	USSIMKHINM	0009 0009 0009	7036973 7036974 7036975	EINKBELEG MM_SERVICE MM_SERVICE
0010	Per 10/6/22 Agenda Item 32, File No. 22-0879 - \$242,610.76	0.00 NOC	ALSTONC	10/24/2022	CO09	C09		Approved	USSIMKHINM	0010 0010 0010	7053109 7053120 7053121	EINKBELEG MM_SERVICE MM_SERVICE
0011	Contingency NOC #5 - \$14,850.00	0.00 NOC	ALSTONC	11/02/2022	CO10	C10		Approved	USSIMKHINM	0011 0011 0011	7058554 7058555 7058556	EINKBELEG MM_SERVICE MM_SERVICE
0012	Contingency NOC #6 - \$78,100.29	0.00 NOC	ALSTONC	02/02/2023	CO12	C12		Approved	USSIMKHINM	0012 0012 0012	7103000 7103001 7103002	EINKBELEG MM_SERVICE MM_SERVICE
0013	Credit - Lidar Survey	8,652.18 DEC	ALSTONC	02/02/2023	CO13	C13		Approved	USSIMKHINM	0013 0013	7103016 7103017	EINKBELEG MM_SERVICE
0014	Per 03/16/23 Agenda Item 35, File No. 23-0260 Pt 1A \$5659.96	0.01 INC	ALSTONC	03/17/2023	CO11	C11	X	Approved	USSIMKHINM	0014	7125047	EINKBELEG

0015	Per 03/16/23 Agenda Item 35, File No. 23-0260 Pt 1B	170,555.72	INC	ALSTONC	03/17/2023	CO11	C11	X	Approved	USSIMKHINM	0014 0014	7125048 7125049	MM_SERVICE MM_SERVICE
0016	Per 03/16/23 Agenda Item 35, File No. 23-0260 Pt 2	6,841.21	INC	ALSTONC	03/17/2023	CO15	C15	X	Approved	USSIMKHINM	0015 0015	7125182 7125183	EINKBELEG MM_SERVICE
0017	Per 03/16/23 Agenda Item 35, File No. 23-0260 Pt 3	20,807.40	INC	ALSTONC	03/20/2023	CO16	C16	X	Approved	USSIMKHINM	0016 0016	7125323 7125324	EINKBELEG MM_SERVICE
0018	Per 05/18/2023 Agenda Item 29, File No. 23-0476 Part 1	3,300,000.00	DEC	ALSTONC	05/25/2023	CO21	C21	X	Approved	USSIMKHINM	0017 0017	7125618 7125619	EINKBELEG MM_SERVICE
0019	Per 05/18/2023 Agenda Item 29, File No. 23-0476 Part 2	1,048,999.00	INC	ALSTONC	05/25/2023	CO18	C18	X	Approved	USSIMKHINM	0018 0018	7159217 7159218	EINKBELEG MM_SERVICE
0020	Per 05/18/2023 Agenda Item 29, File No. 23-0476 Part 3	2,237,743.00	INC	ALSTONC	05/30/2023	CO19	C19	X	Approved	USSIMKHINM	0019 0019	7159417 7159418	EINKBELEG MM_SERVICE
0021	Per 05/18/2023 Agenda Item 29, File No. 23-0476 Part 4	5,509.50	INC	ALSTONC	05/30/2023	CO20	C20	X	Approved	USSIMKHINM	0020 0020	7160778 7160779	EINKBELEG MM_SERVICE
											0021 0021	7160889 7160890	EINKBELEG MM_SERVICE



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0225

Agenda Date: 3/21/2024

Version: 1

Status: PC Increase PO/Change  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 30

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase purchase order and amend the agreement with V3 Companies of Illinois, LTD., for professional services for Contract 14-263-3F Flood Control Project for the Melvina Ditch Watershed, in an amount of \$250,000.00, from an amount of \$1,362,712.77, to an amount not to exceed \$1,612,712.77, Account 501-50000-612450, Purchase Order 3083712  
(As Revised)

Dear Sir:

On November 6, 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement with V3 Companies of Illinois, Ltd. (V3), for professional engineering services for Contract 14-263-3F Flood Control Project for the Melvina Ditch Watershed, in an amount not to exceed \$1,037,405.00.

As of March 8, 2024, the attached list of change orders has been approved. The effect of these change orders resulted in an increase in an amount of \$325,307.77, from the original amount awarded of \$1,037,405.00. The current contract value is \$1,362,712.77. The prior approved change orders reflect a 31.36 percent increase to the original contract value.

Original Contract Amount	\$1,037,405.00
Date of Board Approval	11/6/2014
Cumulative Change Order (3/8/2024)	\$325,307.77
% Change of Original Contract Value	31.36%
Current Contract Value	\$1,362,712.77
Requested Increase	\$250,000.00
New Contract Value	\$1,612,712.77
% Change of Current Contract Value	18.35%
Total % Change of Original Contract Value	55.46%

Since completion of construction, the reservoir has experienced several significant storm events. Based on observation of the expanded reservoir and the rehabilitated pump station under the new conditions during these events, additional modeling of the system needs to be performed to evaluate improvements to maximize the flood control benefits. Since V3 was the design consultant for this project they have the depth of knowledge needed to evaluate and

offer guidance for these additional improvements.

This change order is in compliance with the Illinois Criminal Code since the change is germane to the original contract as 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 this purchase order and amend the agreement with V3 in an amount of \$250,000.00 (18.35% of the current contract value), from an amount of \$1,362,712.77, to an amount not to exceed \$1,612,712.77.

Funds are available in Account 501-50000-612450.

Requested, Catherine A. O'Connor, Director of Engineering, KMF:JK  
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 March 21, 2024

Attachment

PO No. : 3083712

Tracking No. : ENGL42633F

Vendor No. : 5011696

Original Value: 1,037,405.00

Approved Value: 1,362,712.77

Current Value : 1,362,712.77

Change Number =====	Text =====	Value =====	Initiator =====	Date =====	File Letter =====	COR # =====	Board Approval =====	Status =====	Approver =====	Seq. No. =====	Change Number =====	Object Class =====
0001	Per 12/3/2015 Agenda Item 29, File No. 15-1336	187,654.00 INC	BOYKINJ	12/04/2015			X	Approved	USDALYC	0001	5325209	EINKBELEG
0002	Per 2/15/2018 Agenda Item 26, File No. 18-0158	96,418.00 INC	BOYKINJ	02/21/2018			X	Approved	USNEUBAUERJ	0001	5325210	MM_SERVICE
0003	Per 5/21/20 Agenda Item 30, File No. 20-0364	41,250.00 INC	BOYKINJ	06/26/2020			X	Approved	USSIMKHINM	0002	5909469	EINKBELEG
0004	02/03/22 BOC, FY2021 CLOSEOUT, ENG 401	14.23 DEC	KANES	02/03/2022			X	Approved	USSIMKHINM	0002	5909480	MM_SERVICE
										0003	6541644	EINKBELEG
										0003	6541645	MM_SERVICE
										0004	6893191	EINKBELEG
										0004	6893192	MM_SERVICE





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0214

**Agenda Date:** 3/21/2024

**Version:** 1

**Status:** To Be Introduced

**In Control:** Engineering Committee

**File Type:** Report

**Agenda Number:** 31

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON ENGINEERING

Mr. Brian A. Perkovich, Executive Director

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

Dear Sir:

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

There were three time extension requests approved by the Director of Engineering for February 2024.

Please advise the undersigned if additional information is required.

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

Attachments

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

Contract Number	Contract Name	Purchase Order	Vendor Name	Subcontractor	Amount	Description	Original Contract Value	Previous Cumulative Contract Change Orders	Current Contract Value at February 29, 2024	Current Substantial Completion Date	Time Extension (in Days)
18-254-3P	Chemical Phosphorus Removal Facility, CWRP	4000092	IHC Construction Companies, LLC	Connelly Electric	\$31,986.70	CO-27 MCP VFD Safety Disconnect Switches	\$15,577,000.00	\$688,395.15	\$16,297,381.85	3/29/2024	0
18-254-3P	Chemical Phosphorus Removal Facility, CWRP	4000092	IHC Construction Companies, LLC	Connelly Electric	\$5,230.50	CO-29 SPD Replacements	\$15,577,000.00	\$715,151.35	\$16,297,381.85	3/29/2024	0
18-254-3P	Chemical Phosphorus Removal Facility, CWRP	4000092	IHC Construction Companies, LLC	Hartwig Mechanical, Inc.	\$5,065.96	CO-30 FA pipe Cleanout	\$15,577,000.00	\$715,315.89	\$16,297,381.85	3/29/2024	0
18-254-3P	Chemical Phosphorus Removal Facility, CWRP	4000092	IHC Construction Companies, LLC	IHC	-\$8,250.00	CO-31 Protective Coating Pipe Bridge Credit	\$15,577,000.00	\$728,631.85	\$16,297,381.85	3/29/2024	0
18-254-3P	Chemical Phosphorus Removal Facility, CWRP	4000092	IHC Construction Companies, LLC	IHC	\$7,283.01	CO-32 DCS - LCP Level Indication	\$15,577,000.00	\$713,098.84	\$16,297,381.85	3/29/2024	0
17-134-3MR	Odor Control Facilities at Sludge Concentration, Southwest Coarse Screen, Overhead Weir, & Post-Centrifuge Building, SWRP, Rebid	4000071	IHC Construction Companies, LLC	IHC	\$3,810.40	CO-32 Pipe Leak at Reaction Vessel #1 (RFI - 198)	\$16,485,020.00	\$750,364.96	\$17,239,195.36	4/18/2024	0
21-091-3P	Phosphorus Removal Modifications to Battery D, O'Brien Water Reclamation Plant	4000099	IHC Construction Companies, LLC	IHC	\$222.64	CO-07 COR_Alternate Unit Heater Per RFI-27	\$14,850,000.00	\$24,772.95	\$14,874,995.59	3/6/2025	0

Attachment 2  
CO Status Report February 2024

**18-254-3P Chemical Phosphorus Removal Facility, CWRP.** The contract was awarded on August 11, 2022, and had a start date of August 29, 2022. To date, the contractor has completed the installation of all dosing facilities and is currently dosing ferric chloride at Batteries E and ABC. They are currently working on the installation of DCS and electrical control components. The contractor has recently completed work on various change orders. CO-27 is an extra to add electrical safety disconnects to each individual pump on each of ten skids in order to meet code. CO-29 is an extra to replace surge protection devices in the new panelboards to provide adequate protection in the event of a power surge incident. COR-30 is an extra to drain and dry discharge lines of water to prevent possible freezing prior to the extreme cold event occurring the week of January 15, 2024. This work was required because the heat trace system was not yet complete. COR-31 is a credit for eliminating the protective coating from the galvanized steel pipe bridge per note 5/S-303. COR-32 is an extra to add I/O cards to the DCS panels to handle tank level sensors and high alarm notifications. The system is projected to be operational on April 30, 2024.

**17-844-3P Furnish and Install Odor Control System, CWRP, HPWRP, and KWRP.** The contract was awarded on February 7, 2019, with a start date of March 7, 2019. To date, the contractor has completed all field work and 60-day tests, except for mechanical identification. TER-5 was approved on February 23, 2024, and added 118 days to final completion due to the lack of sufficient naturally occurring H<sub>2</sub>S at the Hanover Plant. The lack of naturally occurring H<sub>2</sub>S extended the acclimation process of the new bio-trickling filter installed there. The estimated final completion date is September 29, 2024.

**18-144-3M Mainstream TARP Pumps Rehabilitation, SWRP.** The contract was awarded on April 1, 2021, and had a start date of April 21, 2021. To date the contractor has disassembled Pump 5, refurbished the existing components and is in the process of reassembling the pump for testing and operation. TER-2 was approved on February 15, 2024, and added 49 days to final completion due to the North Pump House crane breaking down and requiring repairs. The crane was being used to disassemble Pump 5 and this delayed the contractor's work on the disassembly of the pump. The projected completion date of this contract is August 28, 2026.

**14-263-3F Melvina Ditch Reservoir Improvements, SSA.** The contract was awarded on November 2, 2017, with an original contract completion date of May 31, 2020. Four time extensions totaling 1178 days were granted, revising the contract completion date to August 22, 2023. The latest request, per TER 4, was granted for delays associated with unforeseen repairs required for Storm Pump and Motor #2 (Change Order CO-63), as well as weather delays for the subsequent 72-hour testing and vibration testing. The reservoir construction and pump station modifications have been completed and all

three storm pumps have been installed and tested. Final completion was achieved on August 22, 2023.

**17-134-3MR Odor Control Facilities at Sludge Concentration, Southwest Coarse Screen, Overhead Weir, & Post-Centrifuge Building, SWRP, Rebid.** The contract was awarded on September 5, 2019, with a start date of September 24, 2019, and a contract completion date of August 3, 2021. Two time extensions totaling 137 days were granted, revising the contract completion date to December 18, 2021. All three biofilters are complete with start-up expected in April 2024. CO-32 is an extra for repair of a leak in instrument piping on the side of H2S removal reaction Vessel No.1 (South) that was discovered during media conditioning. The estimated final completion date of the project is June 17, 2024.

**21-091-3P Phosphorus Removal Modifications to Battery D, OWRP.** The contract was awarded on June 15, 2023, with a start date of July 06, 2023, and a contract completion date of January 3, 2025. The contractor has completed installation of the earth retainage system and commenced with construction of the RAS Pump Station Wet Well. CO-7 is a net extra for substitution of the contract specified steam unit heater with one that has an explosion-proof motor. The project is currently 154 days behind schedule with an estimated final completion date of June 6, 2025.

Attachment 3  
Summary Report on Time Extension Requests (TER) Change Orders on Contracts with 5% Contingency Authorized by the Director of Engineering for March 2023

Contract Number	Contract Name	Vendor Name	Description	Time Extension (in Days)	Original Contract Duration	Current Substantial Completion Date
17-844-3P	Furnish and Install Odor Control System, CWRP, HPWRP, and KWRP	IHC Construction Companies, LLC	TER 1 HPWRP COR#7 odor control, ERS obstruction	Rejected	540	3/3/2024
			TER 2 HPWRP COR#7 odor control, ERS obstruction	68		
			TER 3 HPWRP and CWRP power, DCS rerouting and issues Substantial and FinalCompletion	305		
			TER 4 HPWRP MILESTONE DCS,POWER REROUTING	Rejected		
			TER 5 HPWRP MILESTONE	118		
18-144-3M	Mainstream TARP Pumps Rehabilitation, SWRP	IHC Construction Companies, LLC	TER 1 TIA-1 - Lead Abatement Delay	Rejected	1278	7/14/2026
			TER 2 TIA-2 - North Pump House Crane Delay	49		
14-263-3F	Melvina Ditch Reservoir Improvements, SSA	F.H. Paschen, S.N. Nielsen, Associates, LLC	TER 1 AT&T Relocation Along 87th Street	144	914	6/23/2023
			TER 2 Extra Pump & Motor Work Delay	328		
			TER 3 Additional Modifications and Repairs to Pump #3, the Run Time Delay, ComEd Shutdown Request Delay, and Motor & Pump 2 Removal	525		
			TER-4 Pump & Motor #2 unforeseen Repairs, ComEd Delay, 72 Hour Testing Period, Vibration Testing of All 3 Pumps	181		



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0195

**Agenda Date:** 3/21/2024

**Version:** 1

**Status:** To Be Introduced

**In Control:** Judiciary Committee

**File Type:** Agenda Item

**Agenda Number:** 32

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON JUDICIARY

Mr. Brian A. Perkovich, Executive Director

Authority to settle the Illinois Workers' Compensation Claim of Yolanda Fernandez vs. MWRDGC, Claim Number W003604754 in the sum of \$49,000.00, Account 901-30000-601090

Dear Sir:

Yolanda Fernandez is a Maintenance Laborer A working at the Stickney Water Reclamation Plant. On September 30, 2021, the employee reported that she felt pain in her right wrist after cutting down and loading trees. She went to the industrial clinic on September 30, 2021, and was initially treated with conservative treatment consisting of medication and physical therapy. The employee failed to improve with conservative treatment. The employee underwent a procedure to repair her right wrist on March 9, 2022, at which time she was disabled from work. Following her surgery, she underwent a course of physical therapy. She was able to return to work on May 6, 2022.

The employee was paid 8.40 weeks of lost time benefits totaling \$9,045.12.

Subject to the approval of the IWCC, this Pro-Se case can be settled for \$49,000.00, representing approximately 25.50% loss of use of the right hand. This settlement will close out any future lost time 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, 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 March 21, 2024



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 24-0198

Agenda Date: 3/21/2024

Version: 1

Status: To Be Introduced

In Control: Maintenance & Operations Committee

File Type: Agenda Item

Agenda Number: 33

## TRANSMITTAL LETTER FOR BOARD MEETING OF MARCH 21, 2024

### COMMITTEE ON MAINTENANCE AND OPERATIONS

Mr. Brian A. Perkovich, Executive Director

Authority to enter into two amendments of lease agreements with tenant farmers for land parcels located at the Prairie Plan Site in Fulton County, Illinois, pursuant to 22-RFP-17, Farm Management Support Services

Dear Sir:

The District owns property in Fulton County, Illinois, known as the Prairie Plan Site. A portion of the property consists of agricultural land on which the District previously applied biosolids.

On January 19, 2023, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order to Heartland Bank and Trust Company (Farm Manager) to provide farm management support services under 22-RFP-17. The purpose of these services is to manage the District's farmland in Fulton County, which includes securing leases of agricultural land to tenant farmers. The Farm Manager currently maintains leases with 8 tenant farmers. The agricultural use, acreages, lease rates and total rent for each group of parcels are provided in the attachment to this letter.

On March 27, 2023, the District entered into lease agreements for agricultural land for a 5-year term with Mr. Kyle McCarthy (McCarthy) for 2.0 acres and Mr. Roger Postin (Postin) for 231.71 acres.

It is requested that the Board of Commissioners authorize and approve an amendment to the aforementioned lease with McCarthy to remove one of the 2.0 acres, and to include a parcel of land at the Prairie Plan Site known as Hay Field 104, consisting of approximately 21.0 acres. The District will be paid an annual rent of \$420.00 for the additional 21.0 acres.

It is also requested that the Board of Commissioners authorize and approve an amendment to the aforementioned lease agreement with Postin to include two parcels of land at the Prairie Plan Site known as Hay Field 105 and the LS Mine Gob Pile, consisting of 76.26 acres. The District will be paid an annual rent of \$700.00 for the additional 76.26 acres.

It is further requested that the Board of Commissioners authorize the Chairman of the Committee on Finance and the Clerk to execute any documents necessary in connection with the subject amendments after they are approved by the General Counsel as to form and legality.

Requested, John P. Murray, Director of Maintenance and Operations, EJS:JS:SH  
Approved as to Form and Legality: Susan T. Morakalis, General Counsel  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for March 21, 2024

Attachment



Tenant	Tract	Type	Acres	Rate/Ac.	Total Rent
1 John Gorsuch 1451 N Broadway Lewistown, IL 61542  Jonathan Gorsuch 9399 N County Highway 2 Ipava, IL 61441  Tract 1 Fields: 50,51,52,54,55,56,59,75,113,116 Tract 2 Fields: 1,2,3,4,5,7,7A,8,9,10,11,12,13,14,16,17,17N,18,22,23,29,60S,61,63NW,63SWA, 63SE,63SWB,64,65,80,82,83,84,105,106,107A,B,C,108,109,110,111,112,121,121E,122	Crop 1	Crop	533.77	\$ 171.00	\$ 91,274.67
	Crop 2	Crop	1,732.61	\$ 180.00	\$ 311,869.80
	Crop 3	Crop	532.69	\$ 235.00	\$ 125,182.15
	Crop 4	Crop	143.00	\$ 255.00	\$ 36,465.00
	Crop 5	Crop	715.08	\$ 240.00	\$ 171,619.20
	Matthew McCoy	14778 N Catholic Cemetery Rd Lewistown, IL 61542			
	Tract 4 Fields: 15,19,21,24,102				
	Tract 5 Fields: 25,26,27,28,30,31,32,33,34,35,36,37,38A,38C				
	Hay 1	Hay	73.93	\$ 37.87	\$ 2,800.00
	Hay 2	Hay	72.00	\$ 38.89	\$ 2,800.00
4 Roger Postin 18192 N County Hwy 4 Lewistown, IL 61542  Hay Tract 1 Fields: 73,76 Hay Tract 2 Fields: 62,117 Pasture Tract 2 Fields: 53,57,58,115,124 Pasture Tract 5 Fields: 103,118,126	Pasture 2	Pasture	429.32	\$ 24.36	\$ 10,457.95
	Pasture 5	Pasture	170.48	\$ 15.28	\$ 2,605.58
	Hay 6 UE		85.78	\$ 14.86	\$ 1,275.00
	Hay 5 LS pile	Hay	76.26	\$ 9.18	\$ 700.00
	Hay 3	Hay	294.12	\$ 41.50	\$ 12,205.00
	Pasture 4	Pasture	716.68	\$ 36.00	\$ 25,800.00
	Hay Tract 3 Fields: 7B,63,63N				
	Pasture Tract 4 Fields: 4A,6,46,48,49,60N,62N,120				
	Hay 4	Hay	28.50	\$ 113.05	\$ 3,222.00
	Michael Evans lease terminated on 12/31/2023				
7 Tim Hackett 860 N 8th Avenue Canton, IL 61520  Pasture Tract 1 Fields: 125	Pasture 1	Pasture	49.00	\$ 24.00	\$ 1,176.00
	Beekeeping/Apiculture		1.00	\$ 200.00	\$ 200.00
8 Kyle McCarthy 13142 N State Hwy 78 Lewistown, IL 61542	Hay 4	Hay	21.00	\$ 20.00	\$ 420.00

**Total leased acres: 5,675.22      Total: \$ 800,072.35**