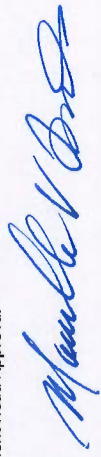


Department Head Approval\*

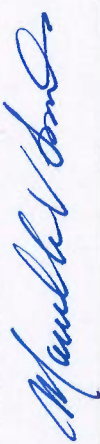
Executive Director Approval\*




\* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

| Department |         | ENG                                         |      | Open Purchase Orders |               | Mark with "x"        |                               |                                  |  |
|------------|---------|---------------------------------------------|------|----------------------|---------------|----------------------|-------------------------------|----------------------------------|--|
| PO #       | PO line | Item Text                                   | Year | Fiscal Year 2017     | Carry Forward | Disc & Close/Release | Criminal Code                 | Justification                    |  |
| 3062069    | 1       | 04-201-4F, TOLLWAY DAM GROUT CURTAIN CSA    | 2017 | 436,574              |               | X                    | Unforeseen Change             | The contract has been completed. |  |
| 3073666    | 1       | 10-238-3M, PUMP/PIPE MOVEMENT TEST, CWRP    | 2017 | 14,377               |               | X                    | Unforeseen Change             | The contract has been completed. |  |
| 3035484    | 2       | FURN&DEL 2 BLOWERS NSWRP                    | 2017 | 111,193              | X             |                      | Best Interest of the District | The contract is in progress.     |  |
| 3035484    | 1       | FURN&DEL 1 BLOWER SWRP                      | 2017 | 16,062               | X             |                      | Best Interest of the District | The contract is in progress.     |  |
| 3050871    | 3       | 06-212-3M, Design Consulting Services       | 2017 | 7,921                | X             |                      | Best Interest of the District | The contract is in progress.     |  |
| 3065254    | 1       | 04-202-4F, CONNECT TUNNELS/GATES THORNTON   | 2017 | 3,450,350            | X             |                      | Best Interest of the District | The contract is in progress.     |  |
| 3066839    | 2       | 04-203-AF/4F THORNTON FINAL PREP/SURFACE    | 2017 | 827,288              | X             |                      | Best Interest of the District | The contract is in progress.     |  |
| 3066839    | 1       | 04-203-AF THORNTON RSVR SURFACE AERATION    | 2017 | 339,570              |               |                      | Best Interest of the District | The contract is in progress.     |  |
| 3069881    | 3       | 11-889-5F, Streambank Stabiliztn - Addison  | 2017 | 1,092                | X             |                      | Best Interest of the District | The contract is in progress.     |  |
| 3070278    | 5       | 10-882-5F, STRMBNK - TINLEY YR3 (420)       | 2017 | 149,203              | X             |                      | Best Interest of the District | The contract is in progress.     |  |
| 3070442    | 6       | 10-883-5F, FINAL DESIGN - TINLEY YR3-430    | 2017 | 11,154               | X             |                      | Best Interest of the District | The contract is in progress.     |  |
| 3072344    | 2       | 11-054-3P DISINFECTION, NSWRP (144)         | 2017 | 2,577,184            | X             |                      | Best Interest of the District | The contract is in progress.     |  |
| 3072526    | 6       | 12-055-5C, W FRK N BRNCH CHICAGO RVR YR4    | 2017 | 192,064              | X             |                      | Best Interest of the District | The contract is in progress.     |  |
| 3072526    | 7       | 12-055-5C, W FRK N BRNCH CHICAGO RVR YR5    | 2017 | 692,191              | X             |                      | Best Interest of the District | The contract is in progress.     |  |
| 3072526    | 8       | 12-055-5C, W FRK N BRNCH CHICAGO RVR YR6    | 2017 | 500,000              | X             |                      | Best Interest of the District | The contract is in progress.     |  |
| 3078135    | 1       | 06-212-3M, TARP PUMP CONSULTING, CWRP       | 2017 | 1,400                | X             |                      | Best Interest of the District | The contract is in progress.     |  |
| 3079128    | 2       | 13-409-3P Deam/Denit Centrl EWRP(645650)    | 2017 | 159,093              | X             |                      | Best Interest of the District | The contract is in progress.     |  |
| 3079474    | 1       | Phosphorus Recovery System (601410)         | 2017 | 63,746               | X             |                      | Best Interest of the District | The contract is in progress.     |  |
| 3079474    | 2       | Phosphorus Recovery System (601420)         | 2017 | 18,693               | X             |                      | Best Interest of the District | The contract is in progress.     |  |
| 3080662    | 2       | 04-128-3P, West Side Primary Settling Tanks | 2017 | 1,398,840            | X             |                      | Best Interest of the District | The contract is in progress.     |  |
| 3081196    | 1       | 14-816-2P Lgl Advsr for Rnwble Enrgy Pjt    | 2017 | 170,867              | X             |                      | Best Interest of the District | The contract is in progress.     |  |
| 3082430    | 3       | 14-822-2C, Capability Enhancement to Dash   | 2017 | 28,834               |               | X                    | Best Interest of the District | The contract has been completed. |  |
| 3082430    | 2       | 14-822-2C, Capability Enhancement to Dash   | 2017 | 9,305                |               | X                    | Best Interest of the District | The contract has been completed. |  |
| 3083701    | 1       | 14-258-5C, FC Proj 135th/Central Crestwd    | 2017 | 24,695               | X             |                      | Best Interest of the District | The contract is in progress.     |  |
| 3078788    | 10      | GEOTECHNICAL ANALYSIS - 501 (2015)          | 2017 | 9,500                |               | X                    | Unforeseen Change             | Awaiting 2017 invoices.          |  |
| 3078788    | 7       | GEOTECHNICAL ANALYSIS - 401                 | 2017 | 32,599               |               | X                    | Unforeseen Change             | Awaiting 2017 invoices.          |  |
| 3078994    | 2       | 13-811-5C, Flood Cntrl Measures CSA GrpB    | 2017 | 27,192               | X             |                      | Best Interest of the District | The contract is in progress.     |  |
| 3079288    | 1       | 13-248-5F, Streambank Stabilization         | 2017 | 7,882                |               | X                    | Unforeseen Change             | The contract has been completed. |  |
| 3079515    | 7       | Court Reporting (Eng-401)                   | 2017 | 18,583               |               | X                    | Unforeseen Change             | The contract has been completed. |  |
| 3079515    | 8       | Court Reporting (Eng-501/2017)              | 2017 | 1,836                |               | X                    | Unforeseen Change             | The contract has been completed. |  |
| 3080022    | 2       | 13-370-5F, Buffalo Creek Rsvr Expsn         | 2017 | 7,647                |               | X                    | Unforeseen Change             | The contract has been completed. |  |
| 3082065    | 8       | Group Term Life (501) 1/1 - 6/30/2017       | 2017 | 86                   |               | X                    | Unforeseen Change             | The contract has been completed. |  |
| 3082149    | 1       | 14-RFP-15 BOND COUNSEL                      | 2017 | 58,345               | X             |                      | Best Interest of the District | The contract is in progress.     |  |
| 3082153    | 2       | Testing/Inspection of Concrete (401)        | 2017 | 84,585               | X             |                      | Best Interest of the District | The contract is in progress.     |  |
| 3082153    | 7       | Testing/Inspection of Concrete (501)        | 2017 | 20,000               |               | X                    | Unforeseen Change             | The contract has been completed. |  |
| 3082450    | 2       | 14-253-5C, Fld Cntrl Pjct Midlothian Crk    | 2017 | 29,109               |               | X                    | Unforeseen Change             | The contract has been completed. |  |
| 3083697    | 1       | 14-256-5C, Fld Cntrl Pjct In Worth Woods    | 2017 | 4                    |               | X                    | Unforeseen Change             | The contract has been completed. |  |
| 3083712    | 4       | 14-263-3F, FC Proj Melv Ditch (401-144)     | 2017 | 1,169                | X             |                      | Best Interest of the District | The contract is in progress.     |  |
| 3083727    | 2       | 14-112-5C, Fld Cntrl Pjct Plainfield Rd     | 2017 | 1,266                | X             |                      | Best Interest of the District | The contract is in progress.     |  |



| Department Head Approval*                                                                                                        |         | Executive Director Approval*                                                       |      |                  |               |                     |                               |                                                    |
|----------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------------------------------------------------|------|------------------|---------------|---------------------|-------------------------------|----------------------------------------------------|
|                                               |         |  |      |                  |               |                     |                               |                                                    |
| * Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet. |         |                                                                                    |      |                  |               |                     |                               |                                                    |
| Department                                                                                                                       | ENG     | Open Purchase Orders                                                               |      |                  |               |                     |                               |                                                    |
|                                                                                                                                  |         | Mark with "x"                                                                      |      |                  |               |                     |                               |                                                    |
| PO #                                                                                                                             | PO line | Item Text                                                                          | Year | Fiscal Year 2017 | Carry Forward | Dec & Close/Release | Criminal Code                 | Justification                                      |
| 3083732                                                                                                                          | 4       | Engineering Duplication Materials                                                  | 2017 | 10,000           |               |                     | Best Interest of the District | The contract is in progress.                       |
| 3083974                                                                                                                          | 1       | 14-251-5C, Stormwr Mstr Plan Ltl Cal Rvr                                           | 2017 | 510              | X             |                     | Best Interest of the District | The contract is in progress.                       |
| 3084159                                                                                                                          | 1       | 14-261-5C, Stormwr Master Plan Chicago                                             | 2017 | 2,149            |               | X                   | Unforeseen Change             | The contract has been completed.                   |
| 3084163                                                                                                                          | 1       | 14-064-5C, Stormwr Mstr Plan Northbrook                                            | 2017 | 0                |               | X                   | Unforeseen Change             | The contract has been completed.                   |
| 3084186                                                                                                                          | 1       | 14-821-5C, SWMP Roberts Road Drainage Ar                                           | 2017 | 459,320          | X             |                     | Best Interest of the District | The contract is in progress.                       |
| 3084354                                                                                                                          | 1       | 14-113-5F, Stormwr Retrofits                                                       | 2017 | 218              |               | X                   | Unforeseen Change             | The contract has been completed.                   |
| 3084976                                                                                                                          | 1       | 10-886-3C Supplemental Svcs for Pjt Ctrl                                           | 2017 | 70,534           |               |                     | Best Interest of the District | The contract is in progress.                       |
| 3086534                                                                                                                          | 1       | 15-IGA-09, Stony Island Ditch                                                      | 2017 | 1,172,500        |               | X                   | Unforeseen Change             | The contract has been completed.                   |
| 3086551                                                                                                                          | 1       | 15-IGA-02, Cleveland Street Relief Sewer                                           | 2017 | 500,000          |               | X                   | Unforeseen Change             | Awaiting Diversity approval to close out contract. |
| 3087207                                                                                                                          | 1       | 09-875-3D, Civil, Struct, Arch Support                                             | 2017 | 1,484,946        |               | X                   | Best Interest of the District | The contract is in progress.                       |
| 3087228                                                                                                                          | 2       | 15-IGA-15, Rlf Strm Sewer Glenwood                                                 | 2017 | 2,529            |               | X                   | Unforeseen Change             | The contract has been completed.                   |
| 3087342                                                                                                                          | 1       | 15-834-5F, Wetland Specialist Services                                             | 2017 | 2,548            |               | X                   | Unforeseen Change             | The contract has been completed.                   |
| 3087342                                                                                                                          | 2       | 15-834-5F, Wetland Specialist Services                                             | 2017 | 25,000           |               | X                   | Unforeseen Change             | The contract has been completed.                   |
| 3087342                                                                                                                          | 3       | 15-834-5F, Wetland Specialist Services                                             | 2017 | 25,000           |               | X                   | Unforeseen Change             | The contract has been completed.                   |
| 3087344                                                                                                                          | 3       | 15-834-5F, Wetland Specialist Services                                             | 2017 | 25,000           |               | X                   | Unforeseen Change             | The contract has been completed.                   |
| 3087344                                                                                                                          | 2       | 15-834-5F, Wetland Specialist Services                                             | 2017 | 24,955           |               | X                   | Unforeseen Change             | The contract has been completed.                   |
| 3087345                                                                                                                          | 3       | 15-834-5F, Wetland Specialist Services                                             | 2017 | 25,000           |               | X                   | Unforeseen Change             | The contract has been completed.                   |
| 3087345                                                                                                                          | 2       | 15-834-5F, Wetland Specialist Services                                             | 2017 | 17,487           |               | X                   | Unforeseen Change             | The contract has been completed.                   |
| 3087346                                                                                                                          | 3       | 15-834-5F, Wetland Specialist Services                                             | 2017 | 25,000           |               | X                   | Unforeseen Change             | The contract has been completed.                   |
| 3087346                                                                                                                          | 2       | 15-834-5F, Wetland Specialist Services                                             | 2017 | 18,783           |               | X                   | Unforeseen Change             | The contract has been completed.                   |
| 3087532                                                                                                                          | 1       | Legal Svcs - Land Rights Addition Crk Res                                          | 2017 | 3,053            | X             |                     | Best Interest of the District | The contract is in progress.                       |
| 3087761                                                                                                                          | 2       | 13-RFP-06 Biogas Renewl Enrgy                                                      | 2017 | 1,027,575        | X             |                     | Best Interest of the District | The contract is in progress.                       |
| 3087761                                                                                                                          | 3       | 13-RFP-06 Biogas Renewl Enrgy                                                      | 2017 | 806,800          | X             |                     | Best Interest of the District | The contract is in progress.                       |
| 3087792                                                                                                                          | 1       | 13-106-4F, McCook Rsvr Des Plaines                                                 | 2017 | 1,890,614        | X             |                     | Best Interest of the District | The contract is in progress.                       |
| 3087879                                                                                                                          | 2       | Southwest Conference of Mayors 2017                                                | 2017 | 6,283            |               | X                   | Unforeseen Change             | The contract has been completed.                   |
| 3087880                                                                                                                          | 2       | South Suburban Mayors & Mgrs Assoc 2017                                            | 2017 | 15,000           |               | X                   | Unforeseen Change             | The contract has been completed.                   |
| 3087881                                                                                                                          | 2       | Northwest Municipal Conference 2017                                                | 2017 | 13,378           |               | X                   | Unforeseen Change             | The contract has been completed.                   |
| 3087882                                                                                                                          | 2       | West Central Municipal Conference 2017                                             | 2017 | 10,910           |               | X                   | Unforeseen Change             | The contract has been completed.                   |
| 3088183                                                                                                                          | 2       | 10-883-BF, Post-Award Engineering Svcs                                             | 2017 | 52,090           | X             |                     | Best Interest of the District | The contract is in progress.                       |
| 3088183                                                                                                                          | 1       | 10-883-AF, Post-Award Engineering Svcs                                             | 2017 | 6,628            | X             |                     | Best Interest of the District | The contract is in progress.                       |
| 3088183                                                                                                                          | 3       | 10-883-CF, Post-Award Engineering Svcs                                             | 2017 | 17,950           | X             |                     | Best Interest of the District | The contract is in progress.                       |
| 3088183                                                                                                                          | 4       | 10-882-DF, Post-Award Engineering Svcs                                             | 2017 | 975              | X             |                     | Best Interest of the District | The contract is in progress.                       |
| 3088246                                                                                                                          | 2       | 14-820-3S, Civil Cons Supp Svc (612470)                                            | 2017 | 750,000          | X             |                     | Best Interest of the District | The contract is in progress.                       |
| 3088246                                                                                                                          | 1       | 14-820-3S, Civil Cons Supp Svc (612450)                                            | 2017 | 586,487          | X             |                     | Best Interest of the District | The contract is in progress.                       |
| 3088373                                                                                                                          | 1       | 14-IGA-05, Evanston Civic Cntr Pkng Lot                                            | 2017 | 82,094           |               | X                   | Unforeseen Change             | The contract has been completed.                   |
| 3088472                                                                                                                          | 1       | 13-199-3F, Fnl Dagn Engrng Lyons Levee                                             | 2017 | 321,561          | X             |                     | Best Interest of the District | The contract is in progress.                       |
| 3088478                                                                                                                          | 1       | 15-IGA-18, Acq Fld Prone Prr Des Plaines                                           | 2017 | 749,854          | X             |                     | Best Interest of the District | The contract is in progress.                       |
| 3088965                                                                                                                          | 2       | 13-059-1D, Biennial Bridge Inspection                                              | 2017 | 6,330            | X             |                     | Best Interest of the District | The contract is in progress.                       |
| 3089718                                                                                                                          | 1       | 14-252-3F, FC Pjt Natalie Crk Midlothian                                           | 2017 | 66,375           | X             |                     | Best Interest of the District | The contract is in progress.                       |
| 3089850                                                                                                                          | 1       | 11-186-3F, Addison Creek Reservoir                                                 | 2017 | 848,531          | X             |                     | Best Interest of the District | The contract is in progress.                       |
| 3089851                                                                                                                          | 1       | 11-187-3F, Addison Creek Channel Impvmts                                           | 2017 | 891,861          | X             |                     | Best Interest of the District | The contract is in progress.                       |



| Department Head Approval*                                                                                                       |         | Executive Director Approval*:                                                      |      |                  |               |                     |                               |                                                      |
|---------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------------------------------------------------|------|------------------|---------------|---------------------|-------------------------------|------------------------------------------------------|
|                                              |         |  |      |                  |               |                     |                               |                                                      |
| *Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet. |         |                                                                                    |      |                  |               |                     |                               |                                                      |
| Department                                                                                                                      | ENG     | Open Purchase Orders                                                               |      |                  |               |                     |                               |                                                      |
|                                                                                                                                 |         | Mark with "X"                                                                      |      |                  |               |                     |                               |                                                      |
|                                                                                                                                 |         |                                                                                    |      |                  |               |                     |                               |                                                      |
| PO #                                                                                                                            | PO line | Item Text                                                                          | Year | Fiscal Year 2017 | Carry Forward | Dec & Close/Release | Criminal Code                 | Justification                                        |
| 3090117                                                                                                                         | 1       | 14-066-3F AlbanyPk Tunnel Chgo 14-IGA-07                                           | 2017 | 24,750,403       | X             |                     | Best Interest of the District | The contract is in progress.                         |
| 3090358                                                                                                                         | 1       | Legal Svcs Melvina Ditch Reservoir                                                 | 2017 | 150,057          |               | X                   | Unforeseen Change             | Awaiting 2017 invoices.                              |
| 3090579                                                                                                                         | 1       | 16-IGA-06, Riverside Lawn Property Acq                                             | 2017 | 2,666,667        | X             |                     | Best Interest of the District | The contract is in progress.                         |
| 3090589                                                                                                                         | 1       | 15-IGA-16, Prairie/Wshngtn PS Improvmts                                            | 2017 | 388,276          |               | X                   | Unforeseen Change             | Awaiting 2017 invoices.                              |
| 3090590                                                                                                                         | 1       | 15-IGA-19, New Cvtl Illns & Mchgn Cnl                                              | 2017 | 54,501           |               | X                   | Unforeseen Change             | The contract has been completed.                     |
| 3090863                                                                                                                         | 1       | 16-IGA-09, Bioswale/Permbi Plg Lot Niles                                           | 2017 | 200,000          | X             |                     | Best Interest of the District | The contract is in progress.                         |
| 3091074                                                                                                                         | 1       | 16-IGA-04, McDermott Dr./Morris Ave.                                               | 2017 | 2,022,000        | X             |                     | Best Interest of the District | The contract is in progress.                         |
| 3091481                                                                                                                         | 2       | 15-IGA-20, CPS Green Infrstrctr 2015-19                                            | 2017 | 2,954,887        | X             |                     | Best Interest of the District | The contract is in progress.                         |
| 3091481                                                                                                                         | 1       | 15-IGA-20, CPS Green Infrstrctr 2015-19                                            | 2017 | 574,893          | X             |                     | Best Interest of the District | The contract is in progress.                         |
| 3091481                                                                                                                         | 3       | 15-IGA-20, CPS Green Infrstrctr 2015-19                                            | 2017 | 4,500,000        | X             |                     | Best Interest of the District | The contract is in progress.                         |
| 3091887                                                                                                                         | 1       | 16-835-3C, Enrgy Ntrfty Fsbty Study                                                | 2017 | 52,330           | X             |                     | Best Interest of the District | The contract is in progress.                         |
| 3091890                                                                                                                         | 1       | 16-RFP-11, Elctrc Prjct Mngmnt Systm                                               | 2017 | 128,251          | X             |                     | Best Interest of the District | The contract is in progress.                         |
| 3092001                                                                                                                         | 1       | Hydrological Impact on CAWS (2016-2020)                                            | 2017 | 737,500          | X             |                     | Best Interest of the District | The contract is in progress.                         |
| 3092008                                                                                                                         | 1       | 16-270-3P, Design & Post-Award Services                                            | 2017 | 1,472,541        | X             |                     | Best Interest of the District | The contract is in progress.                         |
| 3092105                                                                                                                         | 1       | 15-IGA-14, Thom Crk Arquilla Pk (401)                                              | 2017 | 3,483,000        | X             |                     | Best Interest of the District | The contract is in progress.                         |
| 3092105                                                                                                                         | 2       | 15-IGA-14, Thom Crk Arquilla Pk (501)                                              | 2017 | 200,000          | X             |                     | Best Interest of the District | The contract is in progress.                         |
| 3092144                                                                                                                         | 1       | 2017 - GRAINGER / MISC. MATERIALS                                                  | 2017 | 348              |               | X                   | Germane to Contract           | The purchase order expired on December 31, 2017.     |
| 3092196                                                                                                                         | 2       | REPAIR PARTS                                                                       | 2017 | 398              |               | X                   | Germane to Contract           | The purchase order expired on December 31, 2017.     |
| 3092196                                                                                                                         | 1       | MAINTENANCE / REPAIR TROXLER METERS                                                | 2017 | 107              |               | X                   | Germane to Contract           | The purchase order expired on December 31, 2017.     |
| 3092257                                                                                                                         | 1       | Contract 14-062-AP Evaluation of Algae                                             | 2017 | 81,778           | X             |                     | Best Interest of the District | The contract is in progress.                         |
| 3092289                                                                                                                         | 1       | 16-IGA-14,Nrthlk Fld-Pm Prpty Acqstn                                               | 2017 | 679,018          | X             |                     | Best Interest of the District | The contract is in progress.                         |
| 3092583                                                                                                                         | 2       | 16-078-2C, Algal Wast. Treat. Syst. OWRP                                           | 2017 | 95,823           | X             |                     | Best Interest of the District | The contract is in progress.                         |
| 3092614                                                                                                                         | 1       | MAINTENANCE / REPAIR AIR METERS                                                    | 2017 | 1,000            |               | X                   | Germane to Contract           | The purchase order expired on December 31, 2017.     |
| 3092712                                                                                                                         | 1       | 16-RFP-14 BOND COUNSEL                                                             | 2017 | 181,935          | X             |                     | Best Interest of the District | The contract is in progress.                         |
| 3093084                                                                                                                         | 1       | 16-IGA-11, Ds Plns Fld-Pm Prpty Acqstn                                             | 2017 | 3,625,068        | X             |                     | Best Interest of the District | The contract is in progress.                         |
| 3093251                                                                                                                         | 1       | 16-838-5C Watershed Spec. Rel. Phase II                                            | 2017 | 239,293          | X             |                     | Best Interest of the District | The contract is in progress.                         |
| 3093563                                                                                                                         | 1       | 17-838-3C, Updng/Exctng Cmptr Mdls                                                 | 2017 | 386,429          |               | X                   | Unforeseen Change             | The contract has been completed.                     |
| 3093862                                                                                                                         | 1       | 16-IGA-07, City of Berwyn Green Alleys                                             | 2017 | 666,700          | X             |                     | Best Interest of the District | The contract is in progress.                         |
| 3094023                                                                                                                         | 1       | 17-839-5C, Lnd and Hydrlgc Anlyss                                                  | 2017 | 29,931           |               | X                   | Unforeseen Change             | The contract has been completed.                     |
| 3094085                                                                                                                         | 2       | ENG 501 Office Supply Contract                                                     | 2017 | 1,530            |               | X                   | Germane to Contract           | The purchase order expired on December 31, 2017.     |
| 3094085                                                                                                                         | 1       | ENG101 Office Supply Contract                                                      | 2017 | 1,893            |               | X                   | Germane to Contract           | The purchase order expired on December 31, 2017.     |
| 3094570                                                                                                                         | 1       | 14-253-3F, Fld Cntrl Prjct Mdltm Crk                                               | 2017 | 1,383,223        | X             |                     | Best Interest of the District | The contract is in progress.                         |
| 3094927                                                                                                                         | 1       | Legal Svcs Addison Creek Channel                                                   | 2017 | 238,298          | X             |                     | Best Interest of the District | The contract has been completed.                     |
| 3095194                                                                                                                         | 2       | Group Term Life (FD 501) 7/1-12/31/2017                                            | 2017 | 163              |               | X                   | Unforeseen Change             | The contract has been completed.                     |
| 3095675                                                                                                                         | 1       | Streamflow Gaging Stations                                                         | 2017 | 24,538           |               | X                   | Unforeseen Change             | The contract has been completed.                     |
| 3096187                                                                                                                         | 1       | 16-IGA-22, North Branch Dam Removal                                                | 2017 | 1,489,194        | X             |                     | Best Interest of the District | The contract has been completed.                     |
| 3096339                                                                                                                         | 1       | 16-IGA-19, Parjana Infl. Sys. Mt. Grmwd                                            | 2017 | 1,820            |               | X                   | Unforeseen Change             | The contract has been completed.                     |
| 3096541                                                                                                                         | 1       | 16-272-3P, Cnvsrn of Primary Tanks                                                 | 2017 | 963,382          | X             |                     | Best Interest of the District | The contract is in progress.                         |
| 3097266                                                                                                                         | 1       | 17-IGA-01, Hillside RdVpmt Competition                                             | 2017 | 77,312           |               | X                   | Unforeseen Change             | Will process final payment before 1/19/2018 Deadline |
| 3097275                                                                                                                         | 1       | 16-IGA-10, Skokie Rain Garden                                                      | 2017 | 200,000          | X             |                     | Best Interest of the District | The contract is in progress.                         |
| 3097295                                                                                                                         | 1       | IMMOVEMENT STANDING DESK DT2                                                       | 2017 | 312              |               | X                   | Unforeseen Change             | The contract has been completed.                     |



| Department Head Approval*                                                                                                       |         | Executive Director Approval*:                                                      |      |                      |               |                     |                               |                                  |
|---------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------------------------------------------------|------|----------------------|---------------|---------------------|-------------------------------|----------------------------------|
|                                              |         |  |      |                      |               |                     |                               |                                  |
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| Department                                                                                                                      | ENG     |                                                                                    |      | Open Purchase Orders |               |                     |                               |                                  |
|                                                                                                                                 |         |                                                                                    |      | Mark with "x"        |               |                     |                               |                                  |
| PO #                                                                                                                            | PO line | Item Text                                                                          | Year | Fiscal Year 2017     | Carry Forward | Dec & Close/Release | Criminal Code                 | Justification                    |
| 3097325                                                                                                                         | 1       | Visolux 7" Hand-held Video Magnifier                                               | 2017 | 895                  |               | X                   | Unforeseen Change             | The contract has been completed. |
| 4000005                                                                                                                         | 1       | 11-054-3P, Disinfection Facilities OWRP                                            | 2017 | 1,570,635            | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000005                                                                                                                         | 2       | 11-054-3P 5% Contingency                                                           | 2017 | 255,803              | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000009                                                                                                                         | 2       | 10-880-3H 5% Change Order Contingency                                              | 2017 | 452,901              |               | X                   | Unforeseen Change             | The contract has been completed. |
| 4000009                                                                                                                         | 1       | 10-880-3H, TARP Cntrl Strctr Rehab                                                 | 2017 | 1,754,914            |               | X                   | Unforeseen Change             | The contract has been completed. |
| 4000012                                                                                                                         | 1       | 06-158-3S, Intercepting Sewer Rehab, SSA                                           | 2017 | 125,058              | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000012                                                                                                                         | 2       | 06-158-3S, 5% Change Order Contingency                                             | 2017 | 35,589               | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000013                                                                                                                         | 2       | 12-057-3S, 5% Change Order Contingency                                             | 2017 | 217,657              |               | X                   | Unforeseen Change             | The contract has been completed. |
| 4000014                                                                                                                         | 2       | 11-405-3M, 5% Change Order Contingency                                             | 2017 | 4,886                |               | X                   | Unforeseen Change             | The contract has been completed. |
| 4000014                                                                                                                         | 1       | 11-405-3M, Coarse Scrms & Sld Gate EWRP                                            | 2017 | 78,440               |               | X                   | Unforeseen Change             | The contract has been completed. |
| 4000017                                                                                                                         | 2       | 09-181-3P, 5% Change Order Contingency                                             | 2017 | 146,725              |               | X                   | Unforeseen Change             | The contract has been completed. |
| 4000017                                                                                                                         | 1       | 09-181-3P, Battery C Airlift & Air Main                                            | 2017 | 63,640               |               | X                   | Unforeseen Change             | The contract has been completed. |
| 4000018                                                                                                                         | 2       | 11-403-2P 5% Change Order Contingency                                              | 2017 | 45,364               | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000018                                                                                                                         | 4       | 11-403-2P, Mmbm Gas Holder Rplcmnt                                                 | 2017 | 586,880              | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000020                                                                                                                         | 1       | 04-128-3P, WS Primry Settlig Tnk (645650)                                          | 2017 | 14,608,298           | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000020                                                                                                                         | 2       | 04-128-3P, 5% Change Ord Cntgy (645650)                                            | 2017 | 7,805,460            | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000020                                                                                                                         | 3       | 04-128-3P, WS Primry Settlig Tnk (645780)                                          | 2017 | 9,578,700            | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000020                                                                                                                         | 4       | 04-128-3P, WS Primry Settlig Tnk (645680)                                          | 2017 | 876,225              | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000021                                                                                                                         | 2       | 13-246-3M, 5% Change Order Contingency                                             | 2017 | 637,700              | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000021                                                                                                                         | 1       | 13-246-3M, TARP Screens, CWRP                                                      | 2017 | 1,061,782            | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000022                                                                                                                         | 1       | 06-842-2E, Electrical Eqpt Rplcmnt, EWRP                                           | 2017 | 4,849                | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000022                                                                                                                         | 3       | 06-842-2E, Electrical Eqpt Rplcmnt, EWRP                                           | 2017 | 17,083               | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000022                                                                                                                         | 2       | 06-842-2E, 5% Change Order Contingency                                             | 2017 | 51,566               | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000023                                                                                                                         | 2       | 02-111-3M, 5% Change Order Contingency                                             | 2017 | 108,085              | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000023                                                                                                                         | 1       | 02-111-3M, TARP Pump #8 Rehab, MSPS                                                | 2017 | 1,219,456            | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000024                                                                                                                         | 1       | 13-409-3P, Nitrogen Removl Centrate EWRP                                           | 2017 | 9,108                | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000024                                                                                                                         | 2       | 13-409-3P, 5% Change Order Contingency                                             | 2017 | 4,771                | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000026                                                                                                                         | 2       | 10-884-AF, 5% Change Order Contingency                                             | 2017 | 58,680               |               | X                   | Unforeseen Change             | The contract has been completed. |
| 4000026                                                                                                                         | 1       | 10-884-AF, Fld Cntrl Proj Upper Salt Crk                                           | 2017 | 31,251               |               | X                   | Unforeseen Change             | The contract has been completed. |
| 4000027                                                                                                                         | 3       | 14-714-21, 5% Change Order Contingency                                             | 2017 | 15,991               | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000027                                                                                                                         | 2       | 14-714-21, Parking Lot Rplcmnt, EWRP                                               | 2017 | 62,545               | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000028                                                                                                                         | 4       | 10-883-AF, Flood Control/Streambank                                                | 2017 | 18,939               | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000028                                                                                                                         | 2       | 10-883-AF, 5% Change Order Contingency                                             | 2017 | 224,791              | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000029                                                                                                                         | 1       | 06-155-3S, Salt Creek Intercepting Swr 2 Rbb                                       | 2017 | 10,198,725           | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000029                                                                                                                         | 2       | 06-155-3S, 5% Change Order Contingency                                             | 2017 | 1,911,228            | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000030                                                                                                                         | 1       | 09-182-3E, D799 Switchgear Replacement                                             | 2017 | 8,693,229            | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000030                                                                                                                         | 2       | 09-182-3E, 5% Change Order Contingency                                             | 2017 | 522,525              | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000031                                                                                                                         | 1       | 14-061-3S, Glnbrk Sntry Swr Rehab                                                  | 2017 | 40,000               |               | X                   | Unforeseen Change             | The contract has been completed. |
| 4000031                                                                                                                         | 2       | 14-061-3S, 5% Change Order Contingency                                             | 2017 | 44,795               |               | X                   | Unforeseen Change             | The contract has been completed. |
| 4000032                                                                                                                         | 1       | 11-052-3F, SS W Fork of N Brnch Chgo Rvr                                           | 2017 | 18,000               | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000032                                                                                                                         | 2       | 11-052-3F, 5% Change Order Contingency                                             | 2017 | 3,855                | X             |                     | Best Interest of the District | The contract is in progress.     |



| Department Head Approval*                                                                                                        |         | Executive Director Approval*:                                                      |      |                  |               |                     |                               |                                  |
|----------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------------------------------------------------|------|------------------|---------------|---------------------|-------------------------------|----------------------------------|
|                                               |         |  |      |                  |               |                     |                               |                                  |
| * Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet. |         |                                                                                    |      |                  |               |                     |                               |                                  |
| Department                                                                                                                       | ENG     | Open Purchase Orders                                                               |      |                  |               |                     |                               |                                  |
| PO #                                                                                                                             | PO line | Item Text                                                                          | Year | Fiscal Year 2017 | Carry Forward | Dec & Close/Release | Criminal Code                 | Justification                    |
| 4000033                                                                                                                          | 2       | 10-882-DF, 5% Change Order Contingency                                             | 2017 | 33,200           | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000033                                                                                                                          | 1       | 10-882-DF, FC/SS Proj Tinley Crk Off Hls                                           | 2017 | 43,328           | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000033                                                                                                                          | 3       | 10-882-DF, FC/SS Proj Tinley Crk Off Hll                                           | 2017 | 25,000           | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000034                                                                                                                          | 2       | 04-132-3D, 5% Change Order Contingency                                             | 2017 | 835,356          | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000034                                                                                                                          | 1       | 04-132-3D, A/B C/D Svc Trml Rblttn                                                 | 2017 | 7,630,131        | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000035                                                                                                                          | 2       | 15-120-3P, 5% Change Order Contingency                                             | 2017 | 77,198           | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000035                                                                                                                          | 1       | 15-120-3P, Conversion of Old GCTS                                                  | 2017 | 1,046,892        | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000036                                                                                                                          | 2       | 11-239-3S, 5% Change Order Contingency                                             | 2017 | 619,779          | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000036                                                                                                                          | 1       | 11-239-3S, Calumet Intrctg Swr 19F Reh                                             | 2017 | 2,663,783        | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000037                                                                                                                          | 1       | 13-106-4F, McCook Rsnr Des Plaines                                                 | 2017 | 50,200,966       | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000037                                                                                                                          | 2       | 13-106-4F, 5% Change Order Contingency                                             | 2017 | 5,388,518        | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000038                                                                                                                          | 2       | 15-123-3D, 5% Change Order Contingency                                             | 2017 | 229,489          | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000038                                                                                                                          | 1       | 15-123-3D, Safety Railing Around Tanks                                             | 2017 | 307,968          | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000039                                                                                                                          | 1       | 10-237-3F, Strmbnk Stabilizn Oak Lawn Cr                                           | 2017 | 2,360,731        | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000039                                                                                                                          | 2       | 10-237-3F, 5% Change Order Contingency                                             | 2017 | 151,750          | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000040                                                                                                                          | 1       | 14-824-3D, Rehabilitation of Bridges NSA                                           | 2017 | 181,216          | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000040                                                                                                                          | 2       | 14-824-3D, 5% Change Order Contingency                                             | 2017 | 9,917            | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000041                                                                                                                          | 1       | 15-072-3D, Sfty Ring around Tanks, OWRP                                            | 2017 | 224,785          | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000041                                                                                                                          | 2       | 15-072-3D, 5% Change Order Contingency                                             | 2017 | 37,218           | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000042                                                                                                                          | 2       | 15-122-3P, 5% Change Order Contingency                                             | 2017 | 320,392          | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000042                                                                                                                          | 1       | 15-122-3P, Artn Trks Air Vls Alrtn                                                 | 2017 | 668,169          | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000043                                                                                                                          | 1       | 15-265-3D, Sfty Ring around Tanks, CWRP                                            | 2017 | 85,710           | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000043                                                                                                                          | 2       | 15-265-3D, 5% Change Order Contingency                                             | 2017 | 72,752           | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000044                                                                                                                          | 3       | 16-268-2V, IWD/Cnstrctn Offc Rwrth, CWRP                                           | 2017 | 108,540          | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000044                                                                                                                          | 2       | 16-268-2V, 5% Change Order Contingency                                             | 2017 | 90,515           | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000045                                                                                                                          | 2       | 15-118-3M, 5% Change Order Contingency                                             | 2017 | 56,050           | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000045                                                                                                                          | 1       | 15-118-3M, Water Syst Modification, MSPS                                           | 2017 | 859,936          | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000046                                                                                                                          | 3       | 10-883-CF, Fld Cntrl Pjct Cherry Creek                                             | 2017 | 260,999          | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000046                                                                                                                          | 2       | 10-883-CF, 5% Change Order Contingency                                             | 2017 | 165,225          | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000047                                                                                                                          | 1       | 16-125-4F, McCook Rsnr Exppdd Stage 2                                              | 2017 | 3,645,054        | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000047                                                                                                                          | 2       | 16-125-4F, 5% Change Order Contingency                                             | 2017 | 366,934          | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000051                                                                                                                          | 1       | 15-124-3P, Cnstrctn of Two New GCT's                                               | 2017 | 4,094,860        | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000051                                                                                                                          | 2       | 15-124-3P, 5% Change Order Contingency                                             | 2017 | 204,743          | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000052                                                                                                                          | 1       | 14-263-3F, Mlyn Dch Rsnr Imprvmnts                                                 | 2017 | 14,245,000       | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000052                                                                                                                          | 2       | 14-263-3F, 5% Change Order Contingency                                             | 2017 | 712,250          | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000053                                                                                                                          | 2       | 15-074-3D, 5% Change Order Contingency                                             | 2017 | 70,250           | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000053                                                                                                                          | 1       | 15-074-3D Installation of Baffle Plates                                            | 2017 | 1,405,000        | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000054                                                                                                                          | 2       | 16-077-3E, 5% Change Order Contingency                                             | 2017 | 30,020           | X             |                     | Best Interest of the District | The contract is in progress.     |
| 4000054                                                                                                                          | 1       | 16-077-3E, Devon IAS Swtchgr Rplcmnt                                               | 2017 | 571,130          | X             |                     | Best Interest of the District | The contract is in progress.     |
| 5000176                                                                                                                          | 1       | AGREEMENT TO MINE LASMA FOR MCCOOK RES.                                            | 2017 | 24,446,200       | X             |                     | Best Interest of the District | The contract is in progress.     |
| 5000959                                                                                                                          | 1       | ELEC PUMP MOTOR REPLCMNT EGAN ENG994672E                                           | 2017 | 1,830            | X             |                     | Unforeseen Change             | The contract has been completed. |



| Department Head Approval*                                                                                                        |         | Executive Director Approval*:            |      |                  |               |                     |                               |                                           |
|----------------------------------------------------------------------------------------------------------------------------------|---------|------------------------------------------|------|------------------|---------------|---------------------|-------------------------------|-------------------------------------------|
| <i>M. V. Boudi</i>                                                                                                               |         | <i>Del SR</i>                            |      |                  |               |                     |                               |                                           |
| * Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet. |         |                                          |      |                  |               |                     |                               |                                           |
| Department                                                                                                                       | ENG     | Open Purchase Orders                     |      |                  |               |                     |                               |                                           |
| PO #                                                                                                                             | PO line | Item Text                                | Year | Fiscal Year 2017 | Carry Forward | Dec & Close/Release | Criminal Code                 | Justification                             |
| 5001105                                                                                                                          | 1       | Thomton Composite Rsnr, CSA 04-201-4F    | 2017 | 3,000            |               | X                   | Unforeseen Change             | The contract has been completed.          |
| 5001136                                                                                                                          | 1       | CONN. TUNNELS&GATES THORNTON ENG042024F  | 2017 | 3,437,345        | X             |                     | Best interest of the District | The contract is in progress.              |
| 5001145                                                                                                                          | 2       | 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 710 | 2017 | 40,405,136       | X             |                     | Best interest of the District | The contract is in progress.              |
| 5001145                                                                                                                          | 3       | 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 711 | 2017 | 12,544,651       | X             |                     | Best interest of the District | The contract is in progress.              |
| 5001224                                                                                                                          | 1       | 04-203-4F, Final Reservoir Preparation . | 2017 | 2,575,698        | X             |                     | Best interest of the District | The contract is in progress.              |
| 5001266                                                                                                                          | 3       | 06-023-3P, Stop Logs and Drsn Pmps       | 2017 | 3,000            |               | X                   | Unforeseen Change             | The contract has been completed.          |
| 5001316                                                                                                                          | 1       | ENG91177DE, Distributed Control System   | 2017 | 4,100            |               | X                   | Unforeseen Change             | The contract is in progress.              |
| 5001339                                                                                                                          | 3       | 09-365-5F, HERITAGE PARK - YR3           | 2017 | 392,827          | X             |                     | Best interest of the District | The contract has been completed.          |
| 5001391                                                                                                                          | 1       | Summit Conduit Rehabilitation 06-154-3S  | 2017 | 929,990          |               | X                   | Unforeseen Change             | The contract is in progress.              |
| 5001396                                                                                                                          | 1       | 04-131-2D,Service Tunnel Rehab, Phase 1  | 2017 | 331,732          | X             |                     | Best interest of the District | The contract is in progress.              |
| 5001400                                                                                                                          | 3       | 06-494-3P, Cntrfg Bldg/Sldg Ldng Systm   | 2017 | 128,279          | X             |                     | Best interest of the District | The contract is in progress.              |
| 5001404                                                                                                                          | 1       | 06-212-3M CAL TARP PS IMPROVEMENTS,CWRP  | 2017 | 2,878,030        | X             |                     | Unforeseen Change             | The contract has been completed.          |
| 5001478                                                                                                                          | 1       | 12-RFP-20 Ph Rvry Sys, SWRP (11-195-AP)  | 2017 | 2,729,823        | X             |                     | Best interest of the District | The contract is in progress.              |
| 5001482                                                                                                                          | 4       | 13-805-2S, TV Insprty/Rcdng of Sewer     | 2017 | 22,380           | X             |                     | Unforeseen Change             | The contract has been completed.          |
| 5001614                                                                                                                          | 1       | 17-601-31 Paint Final Tanks Group A      | 2017 | 840,000          | X             |                     | Best interest of the District | The contract is in progress.              |
| 5001614                                                                                                                          | 3       | 17-601-31 Paint Final Tanks Group C      | 2017 | 430,000          | X             |                     | Best interest of the District | The contract is in progress.              |
| 5001614                                                                                                                          | 2       | 17-601-31 Paint Final Tanks Group B      | 2017 | 304,000          | X             |                     | Best interest of the District | The contract is in progress.              |
| 5001624                                                                                                                          | 1       | 17-605-41 LPH Gate 6 Improvements        | 2017 | 364,750          | X             |                     | Best interest of the District | The contract is in progress.              |
| 5001626                                                                                                                          | 1       | 17-708-31 FD& DISC FILTERS HPWRP         | 2017 | 1,312,800        | X             |                     | Best interest of the District | The contract is in progress.              |
| 5001627                                                                                                                          | 1       | 13-806-2S, Thwn Insprty/Rcdng            | 2017 | 27,161           | X             |                     | Unforeseen Change             | The contract has been completed.          |
| 8008557                                                                                                                          | 3       | MAINTENANCE AGREEMENT - KIP 7100         | 2017 | 5                |               | X                   | Germane to Contract           | The purchase order expired on 12/31/2017. |
| 8008557                                                                                                                          | 2       | SUPPLIES FOR KIP 7100                    | 2017 | 375              |               | X                   | Germane to Contract           | The purchase order expired on 12/31/2017. |
| 8008557                                                                                                                          | 1       | SUPPLIES FOR KIP 7900                    | 2017 | 105              |               | X                   | Germane to Contract           | The purchase order expired on 12/31/2017. |
| 8008557                                                                                                                          | 4       | MAINTENANCE AGREEMENT - KIP 7900         | 2017 | 100              |               | X                   | Germane to Contract           | The purchase order expired on 12/31/2017. |
| 8008645                                                                                                                          | 2       | REPLACEMENT PARTS                        | 2017 | 500              |               | X                   | Germane to Contract           | The purchase order expired on 12/31/2017. |
| 8008645                                                                                                                          | 1       | REPAIR LABOR SURVEY & DRAFTING EQUIPMENT | 2017 | 500              |               | X                   | Germane to Contract           | The purchase order expired on 12/31/2017. |
| 8008663                                                                                                                          | 1       | MAINTENANCE/REPAIR OF HP 4500 PLOTTER    | 2017 | 105              |               | X                   | Germane to Contract           | The purchase order expired on 12/31/2017. |
| 8008663                                                                                                                          | 3       | MAINTENANCE/REPAIR OF HP 17200 PLOTTER   | 2017 | 151              |               | X                   | Germane to Contract           | The purchase order expired on 12/31/2017. |
| 8008663                                                                                                                          | 2       | MAINTENANCE/REPAIR OF HP 4520 PLOTTER    | 2017 | 120              |               | X                   | Germane to Contract           | The purchase order expired on 12/31/2017. |
| 8008664                                                                                                                          | 1       | RASTER CONVERSION TO AUTOCAD             | 2017 | 1,215            |               | X                   | Germane to Contract           | The purchase order expired on 12/31/2017. |
| 8008705                                                                                                                          | 1       | BOTTLED WATER/COOLER RENTAL              | 2017 | 204              |               | X                   | Germane to Contract           | The purchase order expired on 12/31/2017. |
| 8008723                                                                                                                          | 2       | EXPRESS MAILINGS - 501                   | 2017 | 1,505            |               | X                   | Germane to Contract           | The purchase order expired on 12/31/2017. |
| 8008723                                                                                                                          | 1       | EXPRESS MAILINGS - 101                   | 2017 | 1,653            |               | X                   | Germane to Contract           | The purchase order expired on 12/31/2017. |
| 8008790                                                                                                                          | 1       | PAPER PRODUCTS                           | 2017 | 4,237            |               | X                   | Germane to Contract           | The purchase order expired on 12/31/2017. |
| J17555101A                                                                                                                       | 1       | JOC DEMO & CLEAN UP @ ADDISON CREEK RESE | 2017 | 623,681          |               | X                   | Unforeseen Change             | The purchase order expired on 12/31/2017. |
| 4000005                                                                                                                          |         | 11-054-3P Disinfection Facilities OWRP   | 2017 | 2,467,971        | X             |                     | Best interest of the District | The contract has been completed.          |
| 308630                                                                                                                           |         | 15-070-9P Energy Investgn Embkt Collapse | 2017 | 3,228            |               | X                   | Unforeseen Change             | The contract is in progress.              |