

Open Purchase Orders Engineering											
PO Number	Item Text	Fiscal Year	2013	2014	2015	2016	2017	Carry Forward	Release Funds	Dec. and Close	Justification
0003000479	LineItem# 00001 : Calumet TARP, Torrence Ave Leg	\$1,481,263.93						\$0.00	\$0.00	\$1,481,263.93	Bond Fund - Need board approval to close. PO was reduced to amount spent - Finance to clear \$46,611.00 still showing up in BVA. (Emailed MS on 1/30/13)
0003001550	LineItem# 00001 : Replace TARP Communication System	\$46,611.00									
0003001890	LineItem# 00001 : RELOCATION OF VINCENNES AVE 77-235-A1	\$396,181.69									Bond Fund - PO should remain open until easement issue resolved per Ray Lemming. PO was reduced to amount spent - Finance to clear \$595.86 still showing up in BVA. (Emailed MS on 1/30/13)
0003014060	LineItem# 00001 : CALUMET TARP LITTLE CALLEG 75-213-2H	\$598.56									
0003023547	LineItem# 00003 : 03-606-3P, HEAT EXCHANGER, FRWRD 2013		\$39,526.12								2013 Line - Agreement with Fox River Water Reclamation District.
	LineItem# 00004 : 03-606-3P, HEAT EXCHANGER, FRWRD 2014			\$39,526.12							2014 Line - Agreement with Fox River Water Reclamation District.
	LineItem# 00005 : 03-606-3P, HEAT EXCHANGER, FRWRD 2015				\$39,526.12						2015 Line - Agreement with Fox River Water Reclamation District.
	LineItem# 00006 : 03-606-3P, HEAT EXCHANGER, FRWRD 2016					\$39,526.12					2016 Line - Agreement with Fox River Water Reclamation District.
	LineItem# 00007 : 03-606-3P, HEAT EXCHANGER, FRWRD 2017										2017 Line - Agreement with Fox River Water Reclamation District.
0003027765	LineItem# 00001 : Eng. Consult. Plant Proc. Computer SWRP	\$1,897,294.15									
	LineItem# 00004 : Elevator Improve. 03-822-2M Post AwdYR	\$76,194.12									
0003028261											
	LineItem# 00003 : 05-607-1P, AMMONIA REMOVAL FRWRD, 2013		\$35,533.18								Decrease of \$56,194.12 Bl. pending for 2/7 Agenda. Unbudgeted carryforward of \$20,000 balance is needed. Work is still ongoing on this project. Funds are needed for post-award work. PO will need to be held back. (6/14/40)
0003039900											
	LineItem# 00004 : 05-607-1P, AMMONIA REMOVAL FRWRD, 2014			\$35,533.18							2013 Line - Agreement with Fox River Water Reclamation District.
	LineItem# 00005 : 05-607-1P, AMMONIA REMOVAL FRWRD, 2015				\$35,533.18						2014 Line - Agreement with Fox River Water Reclamation District.
	LineItem# 00006 : 05-607-1P, AMMONIA REMOVAL FRWRD, 2016					\$35,533.18					2015 Line - Agreement with Fox River Water Reclamation District.
	LineItem# 00007 : 05-607-1P, AMMONIA REMOVAL FRWRD, 2017										2016 Line - Agreement with Fox River Water Reclamation District.
0003035484	LineItem# 00001 : FURN&DEL 1 BLOWER SWRP	\$16,062.00									Bond Fund - 05-822-3M, PO should remain open. Equipment has operating problems.

Open Purchase Orders
Engineering

POID
(All)

PO Number	Item Text	Fiscal Year		2013	2014	2015	2016	2017	Carry Forward	Release Funds	Dec. and Close	Justification
		2012										
0003035484	LineItem# 00002 : FURN&DEL 2 BLOWERS NSWRP	\$111,193.00										
0003037746	LineItem# 00003 : KIRE PUMP STA. RHB PSTAWRD ENG013532	\$89,147.77							\$89,147.77	\$0.00	\$0.00	Bond Fund - 05-832-3M, PO should remain open. Equipment has operating problems. In the process of negotiating termination for convenience. Cannot close PO until resolved. \$91,200 budgeted for this carryover in 2013. (601440)
0003041526	LineItem# 00001 : LEMONT PLANT EXPANSION ENG057113F	\$608,266.40										Bond Fund
0003041968	LineItem# 00001 : HYDRAULIC IMPROVEMENTS CWRP 93-232	\$3,715.02										Bond Fund
0003043016	LineItem# 00001 : PROF. ENG SERV. ENG041283F	\$2,030,545.76							\$0.00	\$0.00	\$0.00	PO closed.
0003046108	LineItem# 00009 : DATA EXCHANGE AND TRAINING	\$73,943.90							\$0.00	\$0.00	\$0.00	PO closed.
	LineItem# 00010 : CONCLUSION DVD	\$500.00										
0003046681	LineItem# 00005 : REVIEW/SUPPORT MSTR PLN ACTIVITIES, N	\$878,896.04							HOLDBACK \$10,000.00	\$0.00	\$0.00	Carryover of \$10,000 of this PO is needed due to the potential need to submit updated information regarding compliance costs or solutions for new DO limits in the UAA case. \$10,000 carryforward is unbudgeted and needs to be held back until surplus can be determined. A 2/7 Agenda board letter is pending to close the remaining open balance of \$868,896.04.
0003048466	LineItem# 00003 : ECO.ENVIRON. ASSESS. CAWS 07-859-1C 20	\$87,853.20							\$0.00	\$0.00	\$0.00	Decrease and close BL pending 2/7/13 Agenda.
0003049588	LineItem# 00001 : NEW BATTERY E FACIL NSWRP ENG062031	\$2,906,808.98										Bond Fund
0003049876	LineItem# 00001 : CUP O'HARE RESERVOIR REP/REH ENG0636	\$232,802.91										Bond Fund
0003050337	LineItem# 00002 : PROF. SERV. G.C.SPEC MAN. ENG08602C Y	\$15,194.48							\$0.00	\$0.00	\$1,539.91	Board approval for \$1,539.91 decrease needed. (601170)
												Unplanned carryforward of \$11,407.44. The specifications have been drafted, but there are a couple of tables that still need to be finalized. Need to finish the testing requirements for the pre-approval of protective coatings. PO should be held back from forward until surplus funding can be determined. (601170)
0003050690	LineItem# 00001 : 08-861-2C PROFESSIONAL ENGINEERING SR	\$23,188.11										
0003050871	LineItem# 00002 : POST AWARD CONSULTING SERVICES 06-21	\$2,774.83										
0003051444	LineItem# 00001 : SRF PROJECT BONDS SERVICES	\$95,464.00										
0003052467	LineItem# 00003 : PROF. ENG SERV ENG058372P JUN 30 2010	\$22,384.98							\$0.00	\$0.00	\$0.00	Bond Fund - Agreement expires May 31, 2013. Decrease and close BL pending 2/7/13 Agenda. (601420)
												Decrease and close BL pending 2/7/13 Agenda. (601440)

Open Purchase Orders
Engineering

PO#
(All)

PO Number	Item Text	Fiscal Year		2013	2014	2015	2016	2017	Carry Forward	Release Funds	Dec. and Close	Justification
		2012	2013									
0003069162	LineItem# 00001 : 06-023-3P, Stop Logs and Division Pumps	\$810,673.89										Bond Fund - 06-023-3P
0003069386	LineItem# 00002 : 11-187-5C, Preliminary Engineering	\$782,715.95							HOLDBACK	\$0.00	\$0.00	PO paying out slower than anticipated. Need approval for net-zero to Line 3.
0003069584	LineItem# 00003 : 11-186-5C, Preliminary Engineering	\$78,222.29		\$87,333.72					\$35,220.78	\$0.00	\$0.00	2013 PO line
	LineItem# 00002 : 11-052-5F N Branch Chi Rvr Streambank YR2								\$267,343.19	\$0.00	\$0.00	PO 3069584 Line 3: PO paying out slower than anticipated.
	3069584	\$267,343.19							HOLDBACK	\$0.00	\$0.00	PO paying out slower than anticipated. Need approval for net-zero to Line 3.
0003069585	LineItem# 00002 : 11-186-5C, PRELIM ENG - ADDISON CRK YR2	\$1,488,304.09								\$0.00	\$0.00	2013 PO line
0003069595	LineItem# 00003 : 11-186-5C, PRELIM ENG - ADDISON CRK YR3	\$519,298.20		\$1,626,930.00					\$508,975.44	\$0.00	\$0.00	PO paying out slower than anticipated.
0003069597	LineItem# 00002 : 11-890-5C PRELIM ENG - FLAGG/BUFFALO	\$78,182.72							HOLDBACK	\$0.00	\$0.00	PO paying out slower than anticipated. Need approval for net-zero to Line 4.
	LineItem# 00003 : 10-885-5F, STRMBNK - I&M/TINLEY YR2			\$5,000.00								2013 PO line
	LineItem# 00004 : 10-885-5F, STRMBNK - I&M/TINLEY YR3											Decrease and close BL - Procurement
0003069748	LineItem# 00018 : 2012 ENG 101 Office Supply Contract	\$1.28							\$0.00	\$0.00	\$1.28	Change order transaction - GA (623520)
	LineItem# 00020 : 2012 ENG 201 Office Supply Contract	\$242.50							\$0.00	\$0.00	\$242.50	Change order transaction - GA (623520)
	LineItem# 00022 : 2012 ENG 501 Office Supply Contract	\$189.74							\$0.00	\$0.00	\$189.74	Change order transaction - GA (623520)
0003069845	LineItem# 00002 : 10-237-5F STRMBNK STABILZTN -OAK LAWN	\$129,795.28							HOLDBACK	\$0.00	\$0.00	PO paying out slower than anticipated. Need approval for net-zero to Line 3.
	LineItem# 00003 : 10-237-5F STRMBNK STABILZTN -OAK LAWN YR3			\$12,990.62								2013 PO line
0003069881	LineItem# 00003 : 11-889-5F, Streambank Stabilztn - Addison	\$261,575.30							\$66,160.80	\$0.00	\$0.00	Utilized less than anticipated.
0003069890	LineItem# 00003 : 10-884-5F, FLOOD - UPPER SALT YR2 (450)	\$82,526.94							HOLDBACK	\$0.00	\$0.00	PO paying out slower than anticipated. Need approval for net-zero to Line 5
	LineItem# 00004 : 10-884-5F, FLOOD - UPPER SALT YR2 (430)	\$35,660.77							HOLDBACK	\$0.00	\$0.00	PO paying out slower than anticipated. Need approval for net-zero to Line 6
	LineItem# 00005 : 10-884-5F, FLOOD - UPPER SALT YR3 (450)	\$1,499.35										2013 PO line
	LineItem# 00006 : 10-884-5F, FLOOD - UPPER SALT YR3 (430)	\$52,826.55										2013 PO line
0003070165	LineItem# 00001 : 10-880-3H, TARP CONTROL STRUCTURE REI	\$853,611.18										Bond Fund
0003070176	LineItem# 00006 : 201 Grp Trm Life Ins 2012	\$442.05							\$0.00	\$0.00	\$0.00	PO line closed. (601250)
	LineItem# 00007 : 401 Grp Trm Life Ins 2012	\$1,127.55										Bond Fund - PO line closed. (601250)
	LineItem# 00008 : 501 Grp Trm Life Ins 2012	\$322.43							\$0.00	\$0.00	\$0.00	2012 work complete, additional funds not needed for carryforward (HR administered PO).
	LineItem# 00012 : 501 Grp Trm Life Ins 2013			\$2,164.00								2013 PO line
	LineItem# 00016 : 501 Grp Trm Life Ins 1/1 - 06/30/2014	\$1,485.00			\$1,196.80				\$0.00	\$0.00	\$0.00	Paid in full (601100)
0003070256	LineItem# 00001 : 2012 Arc Flash Training											PO paying out slower than anticipated. Need approval for net-zero to Line 5
0003070278	LineItem# 00003 : 10-882-5F, STRMBNK - TINLEY YR2 (420)	\$329,476.74							HOLDBACK	\$0.00	\$0.00	PO paying out slower than anticipated. Need approval for net-zero to Line 6
	LineItem# 00004 : 10-882-5F, STRMBNK - TINLEY YR2 (430)	\$262,028.98							HOLDBACK	\$0.00	\$0.00	PO paying out slower than anticipated. Need approval for net-zero to Line 6

**Open Purchase Orders
Engineering**

PO#	PO Number	Item Text	Fiscal Year		2013	2014	2015	2016	2017	Carry Forward	Release Funds	Dec. and Close	Justification
			2012	2013									
	0003070278	Lineitem# 00005 : 10-882-5F, STRMBNK - TINLEY YR3 (420) Lineitem# 00006 : 10-882-5F, STRMBNK - TINLEY YR3 (430)		\$297,673.86 \$233,886.60								2013 PO Line 2013 PO Line	
	0003070441	Lineitem# 00001 : Engineering Duplication Materials - 2011	\$24,000.00										Bond Fund - Bond Fund PO expires 12/31/2013. Law Corporate Fund Items on PO# 3077040. PO paying out slower than anticipated. Need approval for net-zero to Line 5
	0003070442	Lineitem# 00003 : 10-883-5F, FINAL DESIGN - TINLEY YR2-420	\$243,437.12							HOLDBACK	\$0.00	\$0.00	PO paying out slower than anticipated. Need approval for net-zero to Line 6
		Lineitem# 00004 : 10-883-5F, FINAL DESIGN - TINLEY YR2-430	\$125,406.97							HOLDBACK	\$0.00	\$0.00	approval for net-zero to Line 6
		Lineitem# 00005 : 10-883-5F, FINAL DESIGN - TINLEY YR3-42C		\$180,389.58									2013 PO Line
		Lineitem# 00006 : 10-883-5F, FINAL DESIGN - TINLEY YR3-43C		\$92,927.96									2013 PO Line
	0003070675	Lineitem# 00001 : MAINTENANCE / REPAIR PRESSURE METER	\$582.30							\$0.00	\$0.00	\$582.30	PO closed. (612970)
	0003070774	Lineitem# 00001 : MAINTENANCE / REPAIR TROXLER METERS	\$1,020.94							\$0.00	\$0.00	\$1,020.94	PO closed. (612970)
	0003070835	Lineitem# 00001 : 10-716-3P, LEMONT PUMPING STATION 1	\$3,199,609.65										Bond Fund
		Lineitem# 00002 : 10-716-3P, LEMONT PUMPING STATION 47	\$457,087.10										Bond Fund
	0003070863	Lineitem# 00001 : NORTHWEST MUNICIPAL CONFERENCE 201	\$11,804.76		\$15,000.00					HOLDBACK	\$0.00	\$0.00	PO paying out slower than anticipated. Need approval for net-zero to Line 2
		Lineitem# 00002 : NORTHWEST MUNICIPAL CONFERENCE 2013		\$61,329.00									2013 PO Line
	0003070883	Lineitem# 00001 : 12-710-21 F&O Rotating Assemblies HP	\$9,900.00										M&O
	0003070884	Lineitem# 00001 : 12-710-21 F&O Rotating Assemblies HP	\$9,900.00										M&O
		Lineitem# 00002 : 13 12-673-11, Truck Repairs Stormwater		\$9,900.00									M&O
		Lineitem# 00003 : 14 12-673-11, Truck Repairs Stormwater		\$4,000.00									M&O
	0003071045	Lineitem# 00001 : WEST CENTRAL MUNICIPAL CONFERENCE 2	\$7,104.78		\$15,000.00					HOLDBACK	\$0.00	\$0.00	PO paying out slower than anticipated. Need approval for net-zero to Line 2
		Lineitem# 00002 : WEST CENTRAL MUNICIPAL CONFERENCE 2013		\$15,000.00									2013 PO line
	0003071051	Lineitem# 00001 : SOUTH SUBURBAN MAYORS & MGRS ASSO	\$14,086.59							HOLDBACK	\$0.00	\$0.00	PO paying out slower than anticipated. Need approval for net-zero to Line 2
		Lineitem# 00002 : SOUTH SUBURBAN MAYORS & MGRS ASSO 2013		\$15,000.00									2013 PO line
	0003071069	Lineitem# 00001 : SOUTHWEST CONFERENCE OF MAYORS 201	\$9,387.48							HOLDBACK	\$0.00	\$0.00	PO paying out slower than anticipated. Need approval for net-zero to Line 2
		Lineitem# 00002 : SOUTHWEST CONFERENCE OF MAYORS 2012		\$15,000.00									2013 PO line
	0003071727	Lineitem# 00001 : 12-711-21 12 Centrifuge Assembly/Gear JE	\$66,999.81										M&O
		Lineitem# 00002 : 12-711-21 13 Centrifuge Assembly/Gear JE		\$170,000.00									M&O
		Lineitem# 00003 : 12-711-21 14 Centrifuge Assembly/Gear JE		\$170,000.00									M&O
	0003071764	Lineitem# 00004 : 12-711-21 15 Centrifuge Assembly/Gear JE	\$9,195.00										M&O
		Lineitem# 00001 : Actuator for 54" x 54" Sluice Gate	\$6,745.00										M&O
		Lineitem# 00002 : Actuator for 42" x 42" Sluice Gate											M&O
	0003071880	Lineitem# 00001 : 09-365-5F, HERITAGE PARK FLOOD CTRL YR1	\$407,476.62							HOLDBACK	\$0.00	\$0.00	PO paying out slower than anticipated. Need approval for net-zero to Line 2
		Lineitem# 00002 : 09-365-5F, HERITAGE PARK FLOOD CTRL YR2		\$752,832.00									2013 PO line
		Lineitem# 00003 : 09-365-5F, HERITAGE PARK FLOOD CTRL YR3											2014 PO line
		Lineitem# 00004 : 09-365-5F, HERITAGE PARK FLOOD CTRL YR4											2015 PO line
		Lineitem# 00005 : 09-365-5F, HERITAGE PARK FLOOD CTRL YR5					\$8,000.00						2016 PO line
							\$10,337.00						

Open Purchase Orders
Engineering

PORD
(All)

PO Number	Item Text	Fiscal Year		2013	2014	2015	2016	2017	Carry Forward	Release Funds	Dec. and Close	Justification
		2012	2011									
00050075152	LineItem# 00002 : 112-720-21 2013 D Replace RSP Assemblies			\$17,458.50								M&O
00050075159	LineItem# 00001 : 112-689-21 F&D WHEELLOADERS TO LASMA											2013 PO line
00050075191	LineItem# 00001 : At-A-Glance Standard Diary			\$108.15								Bond Fund
0005000166	LineItem# 00001 : SITE PREP IMPRV CNTRCTS CWRP ENG0229	\$976,000.00										Bond Fund
0005000171	LineItem# 00001 : EMERG.ALT.SLUDGE LINE NSWRP ENG01-00	\$40,000.00										Bond Fund
0005000176	LineItem# 00001 : AGREEMENT TO MINE LASMA FOR MCCOO	\$23,535.00										Bond Fund
0005000272	LineItem# 00001 : CENT.WRK SWRP CWRP&EWRPENG018132	\$32,987,887.32										Bond Fund
0005000287	LineItem# 00001 : UPP DES PLAINES 11D REHABIL ENG994682	\$1,500.00										Bond Fund
0005000289	LineItem# 00001 : 99-269-EM FURN&DEL. (4)MGDPUMPS CAL	\$46,407.54										Bond Fund
0005000309	LineItem# 00001 : VALVE ISO. CHAMB. CAL TARP PS ENG04294	\$386,500.00										Bond Fund
0005000336	LineItem# 00001 : REHAB EVANSTON SEWER SHERIDAN ENG0	\$146,332.24										Bond Fund
0005000394	LineItem# 00001 : REHAB EXISTING INFLUENT PUMP STA L645	\$7,500.00										Bond Fund
	LineItem# 00002 : REHAB EXISTING INFLUENT PUMP STA L645	\$367,353.25										Bond Fund
		\$4,095,893.04										PO was reduced to amount spent - Finance to get rid of \$700 still showing up in BVA. (Emailed MS on 1/16/13.)
0005000475	LineItem# 00002 : PHOSPHOROUS REMVL EWRP ENG058262P	\$700.00							\$0.00	\$0.00		Bond Fund
0005000535	LineItem# 00001 : LINING OF LAGOONS 1 & 2 CWRP ENG9926	\$4,700.00										Bond Fund
0005000577	LineItem# 00001 : BLOWER NO.2 SWRP ENG048253M	\$55,462.33										Bond Fund
0005000594	LineItem# 00002 : BLOWERS NOS.1&7 NSWRP ENG048253M	\$25,286.48										Bond Fund
0005000623	LineItem# 00001 : COMPUTER & INST. CONTROL SWRP 91-177	\$1,656,359.00										Bond Fund
0005000624	LineItem# 00001 : HYDRAULIC IMPRVMTS CWRP ENG932322N	\$109,710.13										Bond Fund
0005000787	LineItem# 00002 : EMER ELEV IMPRV K&HPWRP 078543M 401	\$85,320.44										Bond Fund
0005000803	LineItem# 00002 : TER. FILT REHAB EHPKWRP 048242P YR1 57	\$8,741.74										Bond Fund
0005000807	LineItem# 00003 : ELEC. EQUIP. UPRG ENG018172E L569 LOC2	\$128,745.43										Bond Fund
0005000836	LineItem# 00001 : REPL FUMEHOODS&MISC.EWRP004731D 4	\$493,156.84										Bond Fund
0005000871	LineItem# 00001 : ELEC. DISTRIBUTION. IMPRV. NSA.02-013-3E	\$173,652.50										Bond Fund
	LineItem# 00001 : LOCKPORT POWER H SL GATES REP 05-836-	\$297,850.85										Work not completed. No budget in 2013 for this carryforward. Will need to hold back this PO. (645700)
0005000890	LineItem# 00009 : ENG021102E REPL ELECT DIST SYS SWRP L5	\$68,916.00							HOLDBACK \$68,916.00	\$0.00		Bond Fund
0005000954	LineItem# 00001 : PRI-SETTANKS&GR REMV FAC CWRP ENG07	\$7,606,550.85										Bond Fund
0005000959	LineItem# 00001 : ELEC PUMP MOTOR REPLCMNT EGAN ENG	\$1,940,873.48										Bond Fund
0005000961	LineItem# 00004 : DEMO.DISP BLDG REHP&B ENG01198AD 40	\$91,532.70										Bond Fund
0005000962	LineItem# 00005 : DEMO.DISP BLDG REHP&B ENG01198AD 40	\$26,681.14										Bond Fund
0005000978	LineItem# 00001 : 39TH ST CON REH PH1 BYPASSSTUN ENG011	\$2,704,278.68										Bond Fund
0005001024	LineItem# 00001 : DCS/MS/PS & RMTE STA (SSA) ENG91177CE	\$3,150,085.49										Bond Fund
	LineItem# 00005 : BLO 9&10 AIR MAIN CWRP 062183M 401C	\$224,895.00										PO was reduced to amount spent - Finance to clear \$722 still showing up in BVA. (Emailed MS on 1/30/13.)
0005001056	LineItem# 00001 : R&D BUILDING HVAC IMPROVEMENTS SWF	\$3,384,263.27										PO line closed.
	LineItem# 00002 : R&D BUILDING HVAC IMPROVEMENTS SWF	\$825,330.00										PO line closed.
0005001064	LineItem# 00001 : HVAC Improvements, SWRP ENG051472M	\$2,052.37							\$2,052.37	\$0.00		Carryover of \$167,000 for this contract was approved on the BF20s. (645750)

Open Purchase Orders
Engineering

PO#
(All)

PO Number	Item Text	Fiscal Year	2013	2014	2015	2016	2017	Carry Forward	Release Funds	Dec. and Close	Justification
0005001314	LineItem# 00002 : 06-839-3E, TARP Radio Upgrade	2012									Bond Fund
		\$441,900.00									
0005001316	LineItem# 00001 : ENG91170E, Distributed Control System										Bond Fund
		\$6,750,154.99									
0005001328	LineItem# 00001 : 08-530-3P Digester Facility Imprvmts										Bond Fund
		\$1,501,001.88									
0005001328	LineItem# 00002 : 08-530-3P Digester Facility Imprvmts										Bond Fund
		\$106,920.00									
0005001338	LineItem# 00001 : 12-900-01 Salt Creek Sewer Improvements										M&O
		\$721.10									
0005001339	LineItem# 00001 : 09-365-5F, HERITAGE PARK - YR1		\$15,474,868.00								Work delayed due to permitting issues, Approval needed for net-zero to line 2.
		\$2,938,820.00							\$0.00	\$0.00	
0005001344	LineItem# 00002 : 09-365-5F, HERITAGE PARK - YR2			\$7,000,000.00							2013 PO line
											Bond Fund
0005001350	LineItem# 00001 : FINE SCREENS REPLACEMENT SWRP 11-193										M&O
		\$2,744,259.00									
0005001351	LineItem# 00001 : 12-911-21 FD&I SELF-CLEAN STRAINER@ SW										M&O
		\$48,899.00									
0005001351	LineItem# 00001 : 12-910-21 FD&I STEAM CONVTRTS-DIGX@ SWRF										M&O
		\$146,350.00									
0005001355	LineItem# 00002 : 12-910-21 FD&I STEAM CONVTRTS-DIGX@ SWRF										M&O
		\$850.34									
0005001357	LineItem# 00001 : 12-905-21 Imhoff Grating Rehab @ SWRP										M&O
		\$107,050.00									
0005001357	LineItem# 00001 : 12-906-21 REHAB ROTX - RAPS										M&O
		\$65,550.00									
0005001361	LineItem# 00003 : 12-906-21 REHAB ROTX - P&BH										M&O
		\$149,550.00									
0005001361	LineItem# 00004 : 13-12-906-21 REHAB ROTX - P&BH										M&O
		\$87,000.00									
0005001366	LineItem# 00001 : 12-909-21 F, D&I DC Power System @ SWRF										Bond Fund
		\$6,528,000.00									
0005001367	LineItem# 00001 : 10-046-3P Battery D.Aeration Tank No.8										M&O
		\$813,924.00									
0005001370	LineItem# 00001 : 12-933-21 SVCS REPL DIFF PIPING @ SWRF										M&O
		\$52,500.00									
0005001370	LineItem# 00001 : 12-705-21 FD&I Sodium Bisulfite Tanks JE										M&O
		\$280,291.00									
0005001372	LineItem# 00001 : 12-12-646-51A SMALL STREAMS MAINTENANCE										M&O
		\$1,250,000.00									
0005001372	LineItem# 00003 : 13-12-646-51A SMALL STREAMS MAINTENANCE										M&O
		\$563,675.00									
0005001373	LineItem# 00005 : 14-12-646-51A SMALL STREAMS MAINTENANCE										M&O
		\$300,000.00									
0005001373	LineItem# 00002 : 12-12-646-51B SMALL STREAMS MAINTENANCE										M&O
		\$1,250,000.00									
0005001374	LineItem# 00004 : 13-12-646-51B SMALL STREAMS MAINTENANCE										M&O
		\$807,150.00									
0005001375	LineItem# 00006 : 14-12-646-51B SMALL STREAMS MAINTENANCE										Bond Fund
		\$4,345,000.00									
0005001375	LineItem# 00001 : 06-024-3M EFF/POT WATER PIPE UPGRD N										Bond Fund
		\$7,455,700.00									
0005001380	LineItem# 00001 : 10-050-3S, NS 8 Rehabilitation, NSA										M&O
		\$51,980.00									
0005001380	LineItem# 00001 : 12-704-21 645650 Replace Staircases KI										M&O
		\$10,000.00									
0005001385	LineItem# 00002 : 12-704-21 645750 Replace Staircases KI										M&O
		\$734,427.00									
0005001385	LineItem# 00001 : 201-11-761-21 Building Restoration NSWRP										M&O
		\$163,650.00									
0005001385	LineItem# 00003 : 201-11-761-21 Building Restoration, CWRP										M&O
		\$23,733.95									
0005001387	LineItem# 00001 : 11-188-2M, Elevator Upgrade, MSPS										Budget for carryforward was approved on BF20s. (645700)
		\$403,477.15							\$0.00	\$0.00	
0005001388	LineItem# 00002 : 11-188-2M, Elevator Upgrade, MSPS										2013 PO line
		\$47,467.90									
0005001388	LineItem# 00003 : 11-188-2M, Elevator Upgrade, MSPS										2014 PO line
		\$18,657,142.00									
0005001389	LineItem# 00001 : 73-161-DH, McCook Reservoir Expanded										Bond Fund
		\$61,564.50									
0005001389	LineItem# 00001 : 12-709-21 '12 REBUILD 2 RAW SEWAGE PUMPS										M&O
		\$61,564.50									
00080005000	LineItem# 00002 : 12-709-21 '13 REBUILD 2 RAW SEWAGE PUMPS										M&O
		\$108.96									
00080005000	LineItem# 00003 : HPWRP ULTRAV. DIS. STDY 07-527-BP 2009										Decrease and close BL pending 2/7/13 Agenda. (601410)
		\$0.00							\$0.00	\$0.00	

Open Purchase Orders
Engineering

PORD
(All)

PO Number	Item Text	Fiscal Year	2013	2014	2015	2016	2017	Carry Forward	Release Funds	Dec. and Close	Justification
0008006939	LineItem# 00001 : Boots for Channel Maintenance	2012	\$1,812.00						\$0.00	\$0.00	M&O
0008006954	LineItem# 00001 : PHOTOGRAPHIC PROCESSING / DEVELOPM	\$1,920.40							\$0.00	\$0.00	PO closed. (612090)
0008006962	LineItem# 00001 : ART / DRAFTING SUPPLIES	\$2,972.25							\$0.00	\$0.00	PO closed. (623520)
0008006969	LineItem# 00001 : IMAGE DUPLICATION	\$5,000.00							\$0.00	\$0.00	PO closed. (612090)
0008006984	LineItem# 00001 : TONER / INK CARTRIDGES - 201	\$429.05							\$0.00	\$0.00	PO closed. (623520)
0008006985	LineItem# 00001 : PAPER PRODUCTS	\$314.00							\$0.00	\$0.00	PO closed. (623520)
0008006986	LineItem# 00001 : FURNISH/DELIVER UNIFORMS, ENG DEPT.	\$2,522.26							\$0.00	\$0.00	PO closed.
0008006990	LineItem# 00001 : REPAIR LABOR SURVEY & DRAFTING EQUIP	\$810.00							\$0.00	\$0.00	PO closed. (612990)
	LineItem# 00002 : REPLACEMENT PARTS	\$670.28							\$0.00	\$0.00	PO closed. (612990)
0008007014	LineItem# 00001 : BOTTLED WATER/COOLER RENTAL	\$293.00							\$0.00	\$0.00	PO closed. (612170)
0008007021	LineItem# 00001 : PRINTING SERVICES	\$4,688.62							\$0.00	\$0.00	PO closed. (612090)
0008007082	LineItem# 00001 : FILM, PHOTO /VIDEO SUPPLIES	\$591.39							\$0.00	\$0.00	PO closed. (623520)
0008007085	LineItem# 00001 : INK CARTRIDGES	\$679.00							\$0.00	\$0.00	PO closed. (623520)
0008007100	LineItem# 00001 : CALIBRATE THICKNESS GAUGE	\$1,125.00							\$0.00	\$0.00	PO closed. (612990)
	LineItem# 00002 : REPAIR LABOR THICKNESS GAUGE	\$10.00							\$0.00	\$10.00	PO closed. (612990)
	LineItem# 00003 : REPLACEMENT PARTS THICKNESS GAUGE	\$10.00							\$0.00	\$10.00	PO closed. (612990)
0008007102	LineItem# 00001 : EXPRESS MAILINGS - 201	\$564.04							HOLDBACK	TBD	Awaiting Invoice. PO should be held back. (612040)
	LineItem# 00002 : EXPRESS MAILINGS - 501	\$525.53							HOLDBACK	TBD	Awaiting Invoice. PO should be held back. (612040)
0008007129	LineItem# 00001 : Repair Service for Small Streams Equip.	\$397.53									M&O
	LineItem# 00002 : Repair Parts for Small Streams Equip.	\$5,576.95									M&O
0008007163	LineItem# 00003 : REPAIR LABOR SCHMIDT REBOUND HAMM	\$10.00							\$0.00	\$0.00	PO closed. (612990)
	LineItem# 00005 : REPAIR LABOR PENETROMETER	\$10.00							\$0.00	\$0.00	PO closed. (612990)
	LineItem# 00006 : REPLACEMENT PARTS PENETROMETER	\$10.00							\$0.00	\$0.00	PO closed. (612990)
0008007168	LineItem# 00001 : Wood Chipper Repair Service	\$528.50									M&O
	LineItem# 00002 : Wood Chipper Service Parts	\$217.57									M&O
0008007212	LineItem# 00001 : CD-RECORDABLE MEDIA SUPPLIES	\$679.83							\$0.00	\$0.00	PO closed. (623520)
0008007267	LineItem# 00001 : SUPPLIES FOR KIP 790C	\$3,000.00							\$0.00	\$0.00	PO closed. (623520)
0008007272	LineItem# 00001 : DRAWING RASTER FORMAT CONV AUTOCA	\$2,862.00							\$0.00	\$0.00	PO closed. (612090)
0008007285	LineItem# 00001 : MAINTENANCE OF CANON SCANNER & CARRIER	\$1,177.53	\$1,177.53						\$0.00	\$0.00	2013 PO line
0008007288	LineItem# 00001 : PHOTOGRAPHIC PROCESSING / DEVELOPMENT	\$1,000.00	\$1,000.00						\$0.00	\$0.00	2013 PO line
0008007289	LineItem# 00001 : INK CARTRIDGES	\$9,500.00	\$9,500.00						\$0.00	\$0.00	2013 PO line
0008007294	LineItem# 00001 : TONER / INK CARTRIDGES	\$1,500.00	\$1,500.00						\$0.00	\$0.00	2013 PO line
0008007297	LineItem# 00001 : FILM, PHOTO /VIDEO SUPPLIES	\$1,500.00	\$1,500.00						\$0.00	\$0.00	2013 PO line
0008007302	LineItem# 00001 : CD-RECORDABLE MEDIA SUPPLIES	\$1,500.00	\$1,500.00						\$0.00	\$0.00	2013 PO line
0008007304	LineItem# 00001 : RASTER CONVERSION TO AUTOCAD	\$5,000.00	\$5,000.00						\$0.00	\$0.00	2013 PO line
0008007310	LineItem# 00001 : CALIBRATE LEVEL	\$310.00	\$310.00						\$0.00	\$0.00	2013 PO line
	LineItem# 00002 : REPAIR LABOR FOR LEVEL	\$10.00	\$10.00						\$0.00	\$0.00	2013 PO line
0008007314	LineItem# 00003 : REPLACEMENT PARTS FOR LEVEL	\$10.00	\$10.00						\$0.00	\$0.00	2013 PO line
	LineItem# 00001 : SUPPLIES FOR KIP 790C	\$3,000.00	\$3,000.00						\$0.00	\$0.00	2013 PO line
0008007317	LineItem# 00001 : CALIBRATE SOUND METER	\$225.00	\$225.00						\$0.00	\$0.00	2013 PO line

