

Department Head Approval \*:

*Mary Ann Boyle*

Executive Director Approval \*:

*Brian Dehouich*

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

Department	BOC	Open Purchase Orders						
Fund	101	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	Item Text	2023	Carry Forward	Dec. & Close / Release				
0003102439	LineItem# 00005 : 17-RFP-10-General Banking	\$11,318.01	X		3 - Best Interest of the District	Carry forward remaining value for ongoing services.	Y	
0003102440	LineItem# 00005 : 17-RFP-10-Lockbox	\$16,106.00	X		3 - Best Interest of the District	Carry forward remaining value for ongoing services.	Y	
0003111883	LineItem# 00003 : 2022 20-RFP-03 FINANCIAL ADVISORY SRVCS	\$12,556.25		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
	LineItem# 00004 : 2023 20-RFP-03 FINANCIAL ADVISORY SRVCS	\$24,943.75	X	X	3 - Best Interest of the District	Carry forward \$7,755.00 and reduce the remaining value.	Y	
0003115191	LineItem# 00002 : 2022 Legal Advisory Services	\$2,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
	LineItem# 00003 : 2023 Legal Advisory Services	\$42,000.00	X	X	3 - Best Interest of the District	Carry forward \$6,000.00 and reduce the remaining value.	Y	
0003120067	LineItem# 00002 : Inspector General	\$211,094.93		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
0003121246	LineItem# 00001 : Fees to process pmts & fees by CC	\$6,547.65		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
0003121327	LineItem# 00001 : 2023 TREASURY - Office Supplies	\$2,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
	LineItem# 00002 : 2023 BOC - Office Supplies	\$597.71		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
0003122659	LineItem# 00001 : Hearing Officer	\$1,666.00	X		3 - Best Interest of the District	Carry forward remaining value for ongoing services.	Y	
0003122660	LineItem# 00001 : Hearing Officer	\$678.50	X		3 - Best Interest of the District	Carry forward remaining value for ongoing services.	Y	
0003122661	LineItem# 00001 : Hearing Officer	\$619.50	X		3 - Best Interest of the District	Carry forward remaining value for ongoing services.	Y	
0003122662	LineItem# 00001 : Hearing Officer	\$1,357.67	X		3 - Best Interest of the District	Carry forward remaining value for ongoing services.	Y	
0003122663	LineItem# 00001 : Hearing Officer	\$1,666.00	X		3 - Best Interest of the District	Carry forward remaining value for ongoing services.	Y	
0003123088	LineItem# 00001 : Hearing Officer	\$496.00	X		3 - Best Interest of the District	Carry forward remaining value for ongoing services.	Y	
0003123910	LineItem# 00001 : Inspector General	\$160,317.63		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
0003124803	LineItem# 00001 : Commissioner to MWRD Ethics Commission	\$2,425.00	X		3 - Best Interest of the District	Carry forward remaining value for ongoing services.	Y	
0003124804	LineItem# 00001 : Commissioner to MWRD Ethics Commission	\$2,500.00	X		3 - Best Interest of the District	Carry forward remaining value for ongoing services.	Y	
0003124805	LineItem# 00001 : Commissioner to MWRD Ethics Commission	\$3,750.00	X		3 - Best Interest of the District	Carry forward remaining value for ongoing services.	Y	
0003126348	LineItem# 00001 : 2023 Public Relations Consultant	\$4,000.00	X	X	3 - Best Interest of the District	Awaiting final 2023 invoice.	Y	
<b>Grand Total</b>		<b>\$508,640.60</b>						

Department Head Approval \*:

Executive Director Approval \*:

*Shellie A. Riedle*

*Brian Berkovich*

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

Department	GA	Fund	101	Doc Type	PORD	Open Purchase Orders		Last refreshed: COB 1/15/2024		Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount	Fiscal Year	Mark with 'X'	Criminal Code	Justification							
PO Number	Item Text	2023	Carry Forward	Dec. & Close / Release							
0003098944	LineItem# 00006 : Prescription Drug Take-Back Program	\$9,960.69	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
0003102446	LineItem# 00016 : 17-RFP-28R 2023 Fleet Mgt Service	\$2,776.13	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
	LineItem# 00017 : 17-RFP-28R 2023 Fleet Maint & Reprs	\$6,053.01	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
	LineItem# 00018 : 17-RFP-28R 2023 Fleet Fuel Charges	\$3,771.59	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
0003105342	LineItem# 00003 : 19-RFP-08 2021 Lease Printing System	\$0.01	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
	LineItem# 00005 : 19-RFP-08 2023 Lease Printing System	\$0.12	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
	LineItem# 00009 : 19-RFP-08 2021 Maintenance Printing Syst	\$3,931.43	X		1 - Unforeseen Change	Additional services may be required from this vendor in 2024 due to the anticipation of increased outreach .					
	LineItem# 00011 : 19-RFP-08 2023 Maintenance Printing Syst	\$525.12	X		1 - Unforeseen Change	Additional services may be required from this vendor in 2024 due to the anticipation of increased outreach .					
0003112984	LineItem# 00003 : Facilities: 20-425-12 Paper	\$383.91	X		1 - Unforeseen Change	Additional services may be required from this vendor in 2024 due to the anticipation of increased outreach .					
0003113020	LineItem# 00002 : 2022 - 20-RFP-23 Remote Records Storage	\$1,944.12	X		1 - Unforeseen Change	Additional services may be required from this vendor in 2024.					
0003116083	LineItem# 00002 : 21-401-11 Police Uniforms (2022)	\$45.89	X		1 - Unforeseen Change	Additional services may be required from this vendor in 2024 as vacancies are filled.					
	LineItem# 00003 : 21-401-11 Police Uniforms (2023)	\$720.35	X		1 - Unforeseen Change	Additional services may be required from this vendor in 2024 as vacancies are filled.					
0003116931	LineItem# 00002 : Federal Legislative Consulting 21-RFP-20	\$16,644.50	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
0003117182	LineItem# 00003 : Police: Maintenance for LiveScan-MOB	\$0.04	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
	LineItem# 00004 : Police: Maintenance for LiveScan-SWRP	\$0.04	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
0003117758	LineItem# 00001 : F&D 3 Ford Escape Hybrids AWD SUV's	\$295.83	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
0003118193	LineItem# 00003 : 22-676-11 GA Pest Control 2023 MOB	\$95.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
	LineItem# 00004 : 22-676-11 GA Pest Control 2023 Annex	\$95.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
0003118482	LineItem# 00005 : Parts Bourg Spine Glue Machine	\$1.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
	LineItem# 00010 : Parts Bourg Spine Glue Machine	\$500.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
0003120793	LineItem# 00002 : Xante Envelope Printer Maintenance	\$3,000.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
	LineItem# 00003 : Xante Envelope Printer Parts/Suppli	\$1,211.96	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
0003121248	LineItem# 00001 : Facilities: Elec. Items/Lamps	\$8.61	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
0003121328	LineItem# 00001 : 2023 Admin Srvc's Office Supply Contract	\$272.32	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
	LineItem# 00002 : 2023 Pub Aff Office Supply Contract	\$1,098.66	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
	LineItem# 00003 : 2023 Diversity Office Supply Contract	\$780.59	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
0003121792	LineItem# 00001 : Monthly Serv and Insl Veh Loc Sys 2023	\$11,071.30	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
0003121850	LineItem# 00001 : 23 GA Grainger Lot: Hardware	\$692.57	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
	LineItem# 00002 : 23 GA Grainger Lot: Electrical	\$353.81	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
	LineItem# 00003 : 23 GA Grainger Lot: Plumbing	\$738.85	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
0003121904	LineItem# 00001 : Facilities: Common Areas Maint 2023	\$70,700.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
0003121923	LineItem# 00004 : 23 Maint/Rpr CONNECT + 3000 Mail Machine	\$416.28	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
	LineItem# 00005 : 23 Parts/Supplies-Pitney Bowes Mail Mach	\$59.28	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					
	LineItem# 00006 : 23 CONNECT + Postage Meter Rental	\$201.60	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.					

Department	GA	Open Purchase Orders						
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Sum of Amount	iscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	Item Text	2023	Carry Forward	Dec. & Close / Release				
0003122417	LineItem# 00001 : African American Hist. Mnth Catering	\$1,346.30	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003122502	LineItem# 00001 : State Legis Consulting 22-RFP-15	\$3,500.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003122503	LineItem# 00001 : State Legis Consulting 22-RFP-15	\$3,500.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003122513	LineItem# 00001 : State Legis Consulting 22-RFP-15	\$10,500.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003122535	LineItem# 00002 : Inspect and maintain 8 KI-PD smoke detec	\$1,970.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003122539	LineItem# 00001 : State Legis Consulting 22-RFP-15	\$7,000.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003122759	LineItem# 00001 : F&D Ford Hybrid Police Intercep Utility	\$51,494.80	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003122834	LineItem# 00001 : Police: Criminal History Checks	\$375.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003123352	LineItem# 00001 : Fac: Ice Machine Cleanings - MOBC	\$285.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003123533	LineItem# 00001 : PA: Legislative Reception Springfield	\$1,039.02	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003124015	LineItem# 00001 : Police: Body Armor	\$6,450.00	X		1 - Unforeseen Change	Additional services may be required from this vendor in 2024 as vacancies are filled.		
0003124557	LineItem# 00001 : Budgeting System Consulting Fees	\$199,355.80	X		2 - Germane to Contract	Contract is ongoing.		
0003124707	LineItem# 00001 : Diversity: Revised Appendix D Consulting	\$3,843.75	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003125424	LineItem# 00001 : F&D 2024 Chevy Silverado 3500HB pick-up	\$89,762.47	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00002 : F&D 2024 Ford Expedition XL 4X4 SUV	\$59,840.02	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003126478	LineItem# 00001 : 2W SPKR STR, RND, CEIL, 24VDC, 15	\$3,996.96	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00002 : STR, RED, 2W, WALL, 12/24V, 8CD	\$2,147.20	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00003 : 40009-9201: NAC EXTENDER 120VAC, IDNET	\$2,162.95	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00004 : 4009-9807: NAC CARD, 4PT, IDNET	\$1,387.90	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00005 : 2081-9274: BATTERY 10AH	\$263.82	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00006 : DPSCD: Chicago Drawing Review Fee	\$1,922.01	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003126481	LineItem# 00001 : DSGN LAB: DESIGN LABOR	\$656.98	X		1 - Unforeseen Change	Waiting on permit from the city of Chicago, services will be completed in 2024.		
	LineItem# 00002 : CAD LAB: CAD LABOR	\$911.60	X		1 - Unforeseen Change	Waiting on permit from the city of Chicago, services will be completed in 2024.		
	LineItem# 00003 : PM LAB: PROJECT/CONSTRUCTION MGMT	\$1,415.00	X		1 - Unforeseen Change	Waiting on permit from the city of Chicago, services will be completed in 2024.		
	LineItem# 00004 : TECH LAB: TECHNICAL LABOR	\$5,260.64	X		1 - Unforeseen Change	Waiting on permit from the city of Chicago, services will be completed in 2024.		
0003126672	LineItem# 00001 : Overflow Action Alert ad	\$758.10	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003126674	LineItem# 00001 : "Overflow Action Alert" ad	\$350.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003126726	LineItem# 00001 : Cubicle Systems for MOBA 5th Floor	\$61,765.72	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003126843	LineItem# 00001 : 2023 Fleet Vehicle Payment	\$180,500.00	X		2 - Germane to Contract	Contract is ongoing.		
	LineItem# 00002 : 2023 Fleet Maint. & Repr.	\$101,300.00	X		2 - Germane to Contract	Contract is ongoing.		
0003127105	LineItem# 00001 : MOB/A Surveillance Cameras: AXIS M3085-V	\$516.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00002 : MOB/A Surveillance Cameras: AXIS P3265-L	\$2,990.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00003 : MOB/A Surveillance Cameras: AXIS M3086-V	\$1,590.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003127183	LineItem# 00001 : 2023 Fleet Fuel.	\$14,000.00	X		2 - Germane to Contract	Contract is ongoing.		
0005001757	LineItem# 00007 : 20-419-12 2023 MOB Elev Maint	\$3,058.69	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00008 : 20-419-12 2023 MOBA Elev Maint	\$3,251.20	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0005001841	LineItem# 00003 : 21-416-11 Bldg Eng Svcs MOB	\$27,000.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00004 : 21-416-11 Bldg Eng Svcs Annex	\$13,098.84	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00005 : 21-416-11 Bldg Eng Svcs MOB	\$39,762.99	X		2 - Germane to Contract	Contract is ongoing.		
	LineItem# 00006 : 21-416-11 Bldg Eng Svcs Annex	\$6,297.50	X		2 - Germane to Contract	Contract is ongoing.		
0005001868	LineItem# 00003 : 22-408-12 MOB Janitorial Svcs	\$38,373.70	X		2 - Germane to Contract	Contract is ongoing.		
	LineItem# 00004 : 22-408-12 Annex Janitorial Svcs	\$22,222.49	X		2 - Germane to Contract	Contract is ongoing.		

Department	GA	Open Purchase Orders							
Fund	101	Last refreshed: COB 1/15/2024							
Doc Type	PORD								
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	Item Text	2023	Carry Forward	Dec. & Close / Release					
0005001931	LineItem# 00001 : 23-419-11 2023 MOB Elevator Maint	\$2,294.01	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
	LineItem# 00002 : 23-419-11 2023 MOBA Elevator Maint	\$4,628.74	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010127	LineItem# 00001 : Convenience Station Refrigerators - MOB	\$800.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
	LineItem# 00002 : Convenience Station Refrigerators - MOBA	\$300.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010211	LineItem# 00001 : PA: Plaques & Awards	\$315.41	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010287	LineItem# 00001 : Fac: Open Order Wipes-Dispensers	\$31.50	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010293	LineItem# 00001 : Facilities:Open Order MOB Scavenger Svc.	\$2,413.25	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010305	LineItem# 00001 : MOB Garage Roll Up Door Rpr	\$1,500.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
	LineItem# 00003 : Annex Revolving, Side Doors	\$1,401.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
	LineItem# 00002 : MOB Lobby, Board Room, WCC Doors	\$3,000.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010338	LineItem# 00001 : PA: Graphics: Custom Framing	\$327.66	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010342	LineItem# 00001 : PA: Laundry Services	\$907.55	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010343	LineItem# 00001 : PA: Union Bug Printing	\$292.15	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010376	LineItem# 00001 : Convenience Station Refrigerators - MOB	\$550.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
	LineItem# 00004 : Convenience Station Microwaves - MOBA	\$108.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
	LineItem# 00003 : Convenience Station Microwaves - MOB	\$302.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010378	LineItem# 00001 : Facilities: Mail Delivery Service	\$200.55	X		1 - Unforeseen Change	Additional services required in 2024. Increase PO by \$500.00 in 2024.			
0008010384	LineItem# 00001 : PA: Camera cleaning & maintenance	\$1,000.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010385	LineItem# 00001 : PA: Graphics: General Art Supplies	\$430.80	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010392	LineItem# 00001 : PA: Event Rental Items	\$1,726.60	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010396	LineItem# 00001 : PA: Photo Processing/Reproduction	\$2,793.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010407	LineItem# 00001 : PA: Photo/Video/Audio Supplies	\$2,440.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010416	LineItem# 00001 : BOTTLED WATER/COOLER RENTAL	\$420.36	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010417	LineItem# 00001 : Translation Services	\$8,000.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010418	LineItem# 00001 : Facilities: Acrylic Chair Mats	\$260.25	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010422	LineItem# 00001 : PA: Plaques & Awards	\$1,146.98	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010430	LineItem# 00001 : Facilities:Open Order Locks-MOB	\$297.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
	LineItem# 00002 : Facilities:Open Order Locks-ANNEX	\$1,340.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010431	LineItem# 00001 : PA: Catering: Cookies/Cupcakes	\$4,600.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010437	LineItem# 00001 : Police: Logo & Lettering-Labor	\$380.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
	LineItem# 00002 : Police: Logo & Lettering-Parts	\$820.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010441	LineItem# 00001 : Police: Towing (South)	\$1,500.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010445	LineItem# 00001 : Police: Heavy Equipment Tow	\$1,500.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010446	LineItem# 00001 : Police: Towing (North)	\$1,500.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010449	LineItem# 00001 : Police: Vehicle Equipment Repair-Labor	\$1,250.00	X		1 - Unforeseen Change	Additional services are needed to finish installing equipment on police vehicles in 2024. Carry forward \$500.00			
	LineItem# 00002 : Police: Vehicle Equipment Repair-Parts	\$815.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010461	LineItem# 00001 : PA: Bus Rentals	\$1,745.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010462	LineItem# 00001 : PA: Catering	\$1,248.90	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010468	LineItem# 00001 : Facil: Open Ord Serv Print Shop Eqpt	\$106.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
	LineItem# 00002 : Facil: Maintain Paper Cutter Knives	\$921.26	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
	LineItem# 00003 : Facil: Open Ord Print Shop Prts/Supplies	\$12,574.98	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010473	LineItem# 00001 : PRINT SHOP Items and Compounds	\$1,900.00	X		3 - Best interest of the District	Please reduce to reflect actual expenditures.			
0008010475	LineItem# 00001 : Fac: Open Order Plate Service	\$2,200.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010487	LineItem# 00001 : PA: Packaged Drinking Water	\$1,359.60	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
0008010492	LineItem# 00001 : PA: Printing Services	\$2,252.01	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.			

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PO Number	Item Text	2023	Carry Forward	Dec. & Close / Release				
J15090081	Lineitem# 00001 : JOC-MOB 2nd/1st/Basement Rehab	\$273,235.95	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
<b>Grand Total</b>		<b>1,463,707.57</b>						

Department Head Approval \*:

*Edward W. Podczerwinski/JW*

Executive Director Approval \*:

*Brian DeHouch*

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

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Fund	101	Last refreshed: COB 1/15/2024						
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Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2023	Carry Forward	Dec. & Close / Release				
0003111339	Lineitem# 00007 : Agilent Consumables 2023	\$805.79		X	3 - Best Interest of the District		Y	Y
0003111380	Lineitem# 00002 : USEPA CROMERR Reporting Req. 2021	\$12,950.00		X	3 - Best Interest of the District	Contract terminated.	Y	Y
0003111987	Lineitem# 00006 : 2023 Parts and Supplies	\$741.44		X	3 - Best Interest of the District		Y	Y
0003112139	Lineitem# 00007 : 23 EAL Water Purification Maint/Repair	\$1,689.67		X	3 - Best Interest of the District		Y	Y
	Lineitem# 00008 : 23 IWAL Water Purification Maint/Repair	\$409.00		X	3 - Best Interest of the District		Y	Y
	Lineitem# 00009 : 23 SAL Water Purification Maint/Repair	\$1,392.55		X	3 - Best Interest of the District		Y	Y
0003113428	Lineitem# 00002 : 20-RFP-02 Del & Imp LIMS System (2022)	\$67,081.23	X		1 - Unforeseen Change	Delay in project completion.	Y	Y
0003115114	Lineitem# 00002 : Svc. Jeromes 631 J605 Misc.	\$2,045.00	X		1 - Unforeseen Change	2024 agreement still not executed.	Y	Y
	Lineitem# 00003 : Svc. Jeromes 631 J605 FTM Misc	\$319.14	X		1 - Unforeseen Change	2024 agreement still not executed.	Y	Y
0003116799	Lineitem# 00003 : Labor Eureka 2023	\$532.00		X	3 - Best Interest of the District		Y	Y
	Lineitem# 00004 : Parts Eureka 2023	\$6.54		X	3 - Best Interest of the District		Y	Y
0003116822	Lineitem# 00004 : BIOTAGE CONSUMABLES (2023)	\$4,673.07		X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/24.	Y	Y
0003116837	Lineitem# 00002 : 22-101-12 Repair & Maint Lys & Wells-'23	\$281.30		X	3 - Best Interest of the District		Y	Y
0003116868	Lineitem# 00001 : 22-021-11 Unleaded Gas for Boat 2022	\$0.04		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	Lineitem# 00002 : 22-021-11 Unleaded Gas for Boat 2023	\$552.04		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
0003116872	Lineitem# 00002 : 22-022-11 Diesel Fuel - 2023	\$2,081.82		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
0003116906	Lineitem# 00003 : 22-103-11 Labor Boats,Motors,Trailers'23	\$5,515.50		X	3 - Best Interest of the District		Y	Y
	Lineitem# 00004 : 22-103-11 Parts Boats,Motors,Trailers'23	\$2,130.93		X	3 - Best Interest of the District		Y	Y
0003116917	Lineitem# 00004 : 22-100-11 2023 Prev. Maint. Steam Ster.	\$4,524.00		X	3 - Best Interest of the District		Y	Y
	Lineitem# 00005 : 22-100-11 2023 Labor	\$4,463.00		X	3 - Best Interest of the District		Y	Y
	Lineitem# 00006 : 22-100-11 2023 Parts	\$1,598.88		X	3 - Best Interest of the District		Y	Y
0003117212	Lineitem# 00004 : TELEDYNE CONSUMABLES (2023)	\$0.52		X	3 - Best Interest of the District		Y	Y
0003117750	Lineitem# 00004 : 22-102-12 Boat Repair-Parts-PC100 2023	\$1,229.92		X	3 - Best Interest of the District		Y	Y
0003117793	Lineitem# 00001 : T-Mobile SIM Cards	\$10.94		X	3 - Best Interest of the District		Y	Y
0003119880	Lineitem# 00005 : CONSUMABLE PARTS AND SUPPLIES 2023	\$38.35		X	3 - Best Interest of the District		Y	Y
0003121329	Lineitem# 00001 : 2023-Budget/Admin - M&R Office Supplies	\$705.75		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	Lineitem# 00002 : 2023-EM&R - M&R Office Supplies	\$231.64		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	Lineitem# 00003 : 2023-ALD - M&R Office Supplies	\$218.85		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	Lineitem# 00004 : 2023-IWD MOBA - M&R Office Supplies	\$349.14		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	Lineitem# 00005 : 2023-IWD FSS - M&R Office Supplies	\$5.09		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
0003121567	Lineitem# 00001 : CAL F&D Misc non-stock lab supplies	\$527.96		X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/24.	Y	Y
	Lineitem# 00002 : EAL F&D Misc non-stock lab supplies	\$794.50		X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/24.	Y	Y
	Lineitem# 00003 : OCAL F&D Misc non-stock lab supplies	\$828.90		X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/24.	Y	Y
	Lineitem# 00004 : SAL F&D Misc non-stock lab supplies	\$173.68		X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/24.	Y	Y
	Lineitem# 00005 : IWAL F&D Misc non-stock lab supplies	\$2,614.08		X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/24.	Y	Y
	Lineitem# 00006 : EM&RD F&D Misc non-stock lab supplies	\$2,476.16		X	3 - Best Interest of the District		Y	Y
0003121767	Lineitem# 00005 : Metrohm Consumable Supplies 2023	\$342.60		X	3 - Best Interest of the District		Y	Y
0003121773	Lineitem# 00002 : OCAL Environmental Standards & Supplies	\$592.69		X	3 - Best Interest of the District		Y	Y
0003121854	Lineitem# 00001 : 23 - IWD M&R - W.W. Grainger	\$1.85		X	3 - Best Interest of the District	(District-wide contract)	Y	Y

Department	M&R	Open Purchase Orders							
Fund	101	Last refreshed: COB 1/15/2024							
Doc Type	PORD								
Sum of Amount	PO Number	Item Text	Fiscal Year 2023	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
				Carry Forward	Dec. & Close / Release				
	0003121854	LineItem# 00002 : 23 - EMR M&R - W.W. Grainger	\$60.09		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
		LineItem# 00003 : 23 - ALD M&R - W.W. Grainger	\$32.04		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	0003121890	LineItem# 00001 : 23-104-11 PM on Balances and Meters 2023	\$1,740.00		X	3 - Best Interest of the District		Y	Y
	0003122116	LineItem# 00001 : ALD Proficiency Testing Standards 2023	\$2,124.15	X		1 - Unforeseen Change	2024 agreement still not executed.	Y	Y
	0003122125	LineItem# 00001 : 23-103-11 Maint Reagent Grade Water '23	\$4,255.00		X	3 - Best Interest of the District		Y	Y
	0003122993	LineItem# 00001 : Acrulog Parts	\$282.81		X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/24.	Y	Y
		LineItem# 00002 : Acrulog Calibration and Labor	\$140.00		X	3 - Best interest of the District	Pending invoices will be paid by 1/31/24.	Y	Y
	0003123842	LineItem# 00001 : STICKNEY LAB COATS (2023)	\$65.98	X		2 - Germane to Contract	Agreement ends 5/8/24.	Y	Y
		LineItem# 00002 : CALUMET LAB COATS (2023)	\$901.19	X		2 - Germane to Contract	Agreement ends 5/8/24.	Y	Y
		LineItem# 00003 : EGAN LAB COATS (2023)	\$857.42	X		2 - Germane to Contract	Agreement ends 5/8/24.	Y	Y
		LineItem# 00004 : EM&RD LAB COATS (2023)	\$2,508.92	X		2 - Germane to Contract	Agreement ends 5/8/24.	Y	Y
	0003123863	LineItem# 00001 : 2023 PE Consumables Parts and Supplies	\$281.40		X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/24.	Y	Y
	0003124082	LineItem# 00002 : Unplanned consumables and labor	\$0.01		X	3 - Best Interest of the District	Reduce from .01 to 0 and close.	Y	Y
	0003124700	LineItem# 00008 : Shipping Charges	\$0.01		X	3 - Best Interest of the District	Reduce from .01 to 0 and close.	Y	Y
	0003124932	LineItem# 00001 : 23-114-11 Analysis of PFAS	\$4,900.00		X	3 - Best Interest of the District		Y	Y
	0003125026	LineItem# 00001 : IWD F&D Misc. Uniforms (2023)	\$916.24		X	3 - Best Interest of the District		Y	Y
	0003125039	LineItem# 00001 : Labor/Smith-Root Electrofishing Equip	\$37.00		X	3 - Best Interest of the District		Y	Y
		LineItem# 00002 : Parts/Smith-Root Electrofishing Equip	\$0.52		X	3 - Best Interest of the District		Y	Y
	0003125399	LineItem# 00001 : Ice Auger	\$198.00		X	3 - Best Interest of the District		Y	Y
	0003125441	LineItem# 00001 : Sediment Quality Analysis	\$9,870.00		X	3 - Best Interest of the District		Y	Y
	0003125454	LineItem# 00001 : 23-110-11 Equip for Deep Well Sampling	\$3,296.00		X	3 - Best Interest of the District		Y	Y
		LineItem# 00002 : External Pump	\$3,265.80		X	3 - Best Interest of the District		Y	Y
		LineItem# 00003 : Sampler Accessories	\$2,941.00		X	3 - Best Interest of the District		Y	Y
	0003125547	LineItem# 00001 : Repair TCR Sampling Equipment - MAGI	\$3,602.83		X	3 - Best Interest of the District		Y	Y
	0003125682	LineItem# 00001 : SEAL FDI Automated Discrete Analyzer	\$3,900.00	X		1 - Unforeseen Change	Delay in installation.	Y	Y
	0003125855	LineItem# 00001 : Low-Level Nutrient Analysis Total Phos	\$477.50	X		1 - Unforeseen Change	Delay in contract award.	Y	Y
		LineItem# 00002 : Low-Level Nutrient Analysis SRP	\$427.50	X		1 - Unforeseen Change	Delay in contract award.	Y	Y
		LineItem# 00003 : Low-Level Nutrient Analysis Nitrogen	\$645.00	X		1 - Unforeseen Change	Delay in contract award.	Y	Y
		LineItem# 00004 : Low-Level Nutrient Analysis Nitrate	\$695.00	X		1 - Unforeseen Change	Delay in contract award.	Y	Y
	0003126046	LineItem# 00001 : 5"x8" desk calendar refill - E458-50	\$35.25	X		1 - Unforeseen Change	Late order; delivery in 2024.	Y	Y
		LineItem# 00002 : 7"x8 3/4" date book - G400-00	\$13.98	X		1 - Unforeseen Change	Late order; delivery in 2024.	Y	Y
		LineItem# 00003 : 36"x24" yearly calendar - PM 200-28	\$93.00	X		1 - Unforeseen Change	Late order; delivery in 2024.	Y	Y
		LineItem# 00004 : 5"x8" desk calendar base - E58-00	\$33.00	X		1 - Unforeseen Change	Late order; delivery in 2024.	Y	Y
		LineItem# 00005 : 12"x12" wall calendar - G1000-17	\$53.91	X		1 - Unforeseen Change	Late order; delivery in 2024.	Y	Y
	0003126058	LineItem# 00001 : 23-116-11 Sediment Toxicity Analysis	\$11,700.00	X		1 - Unforeseen Change	Delay in contract award.	Y	Y
	0003126236	LineItem# 00001 : Glass Door Laboratory Refrigerator	\$6,901.46	X		1 - Unforeseen Change	Product received in 2024.	Y	Y
	0003126244	LineItem# 00001 : ELGA Low TOC Type 1 Pack PN# LC246	\$1,136.00		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	0003126372	LineItem# 00001 : Grainger Sourcewell (NJPA) Ceiling Tiles	\$2,041.80		X	3 - Best Interest of the District		Y	Y
		LineItem# 00007 : Shipping	\$139.00		X	3 - Best Interest of the District		Y	Y
	0003126419	LineItem# 00002 : Unplanned consumables and labor	\$0.01		X	3 - Best Interest of the District	Reduce from .01 to 0 and close.	Y	Y
	0003126494	LineItem# 00001 : 23-117-11 Benthic Macroinvertebrates	\$10,800.00	X		1 - Unforeseen Change	Delay in contract award.	Y	Y
	0003126604	LineItem# 00002 : Unplanned consumables and labor	\$0.01		X	3 - Best Interest of the District	Reduce from .01 to 0 and close.	Y	Y
	0003126728	LineItem# 00001 : Greenhouse Gas Study (2023)	\$49,655.00	X		1 - Unforeseen Change	Delay in contract award.	Y	Y
	0003126770	LineItem# 00005 : Installation	\$896.00	X		1 - Unforeseen Change	Installation delayed to 2024.	Y	Y
	0003126983	LineItem# 00001 : 2023 Technical Support Agreement	\$0.95		X	3 - Best Interest of the District		Y	Y
	0003127043	LineItem# 00001 : Nalgene Separatory Funnels	\$6,657.12	X		1 - Unforeseen Change	Delivery delayed to 2024.	Y	Y
	0003127058	LineItem# 00001 : Label 4" X 3" Kimdura Tight Removable	\$3,150.30		X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/24.	Y	Y

Department	M&R	Open Purchase Orders						
Fund	101	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
		Carry Forward	Dec. & Close / Release					
PO Number	Item Text	2023						
0003127058	LineItem# 00002 : Label 3" X 1" Kimdura Tight Removable	\$1,121.10		X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/24.	Y	Y
	LineItem# 00003 : Label 1" X .5" Chemical Resistant	\$422.82		X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/24.	Y	Y
	LineItem# 00004 : Label 3" X 2" Kimdura Tight Removable	\$265.30		X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/24.	Y	Y
	LineItem# 00005 : Ribbon 4.33" X 11,808" Zebra Printer	\$369.90		X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/24.	Y	Y
	LineItem# 00006 : Ribbon 3.27" X 11,808" Zebra Printer	\$481.68		X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/24.	Y	Y
0003127063	LineItem# 00001 : Ribbon 2.36" X 11,808" Chem Resist Zebr	\$196.50		X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/24.	Y	Y
0003127135	LineItem# 00001 : Flow Meters	\$14,503.82		X	3 - Best Interest of the District	Reduce by \$7.25 for IR/GR mismatch and close.	Y	Y
0005001784	LineItem# 00002 : 2022 21-100-11 TCR Wells and Sampling	\$2,556.00		X	3 - Best Interest of the District		Y	Y
0005001903	LineItem# 00003 : 23 23-102-11 TCR Wells and Sampling	\$42,282.00		X	3 - Best Interest of the District		Y	Y
0008010105	LineItem# 00001 : Exchange Filters & Tanks	\$8.00		X	3 - Best Interest of the District		Y	Y
0008010346	LineItem# 00001 : Logos/Lettering IWD Vehicles	\$3,500.00		X	3 - Best Interest of the District		Y	Y
0008010368	LineItem# 00001 : Maintenance for Jackson Dishwasher	\$535.93		X	3 - Best Interest of the District		Y	Y
0008010380	LineItem# 00002 : Generator Parts	\$661.40		X	3 - Best Interest of the District		Y	Y
	LineItem# 00001 : Generator Service	\$2,180.50		X	3 - Best Interest of the District		Y	Y
0008010391	LineItem# 00002 : Purchased Materials (B1-B2)	\$9.00		X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/24.	Y	Y
	LineItem# 00003 : Gas Analysis, Group C (C1-C8)	\$2,665.00		X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/24.	Y	Y
0008010395	LineItem# 00002 : Consumable Parts Not Covered	\$0.01		X	3 - Best Interest of the District	Reduce from .01 to 0 and close.	Y	Y
0008010401	LineItem# 00001 : Exchange Filters & Tanks	\$589.69		X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/24.	Y	Y
0008010413	LineItem# 00001 : F&D Misc. Greenhouse Supplies	\$0.91		X	3 - Best Interest of the District		Y	Y
0008010414	LineItem# 00001 : Marine & Boating Supplies	\$851.57		X	3 - Best Interest of the District		Y	Y
0008010425	LineItem# 00001 : Fertilizer, Herbicide/Pesticide & Seeds	\$5,000.96		X	3 - Best Interest of the District		Y	Y
0008010447	LineItem# 00002 : Olfactometry Analysis - Group B	\$5,220.00		X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/24.	Y	Y
0008010450	LineItem# 00001 : Analysis Microbial Organisms Soil Sample	\$243.00		X	3 - Best Interest of the District		Y	Y
0008010453	LineItem# 00001 : AG Research Supplies	\$103.15		X	3 - Best Interest of the District		Y	Y
0008010454	LineItem# 00001 : Nutrient Research Supplies	\$784.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : Maintenance/Repair	\$114.00		X	3 - Best Interest of the District		Y	Y
0008010455	LineItem# 00001 : Labor/Recharge Water System	\$75.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : Water System Parts	\$43.75		X	3 - Best Interest of the District		Y	Y
0008010467	LineItem# 00001 : SHIPMENT OF SAMPLES FOR EM&RD	\$5,236.28		X	3 - Best Interest of the District		Y	Y
0008010470	LineItem# 00001 : ALD Shipments 2023	\$1,611.18		X	3 - Best Interest of the District		Y	Y
0008010472	LineItem# 00001 : OUTDOOR WEARING APPAREL	\$1,579.20		X	3 - Best Interest of the District	Reduce by \$39.20 for IR/GR mismatch and close.	Y	Y
0008010480	LineItem# 00002 : Unplanned consumables and labor	\$0.01		X	3 - Best Interest of the District	Reduce from .01 to 0 and close.	Y	Y
0008010490	LineItem# 00001 : OdaLog Parts	\$1,357.59		X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/24.	Y	Y
	LineItem# 00002 : OdaLog Calibration	\$129.20		X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/24.	Y	Y
0008010491	LineItem# 00001 : Chemical Analysis	\$355.00		X	3 - Best Interest of the District		Y	Y
0008010498	LineItem# 00001 : Maint. Work - Prairie Research Project	\$4,500.00		X	3 - Best Interest of the District		Y	Y
0008010499	LineItem# 00001 : Tissue Culture & Other Molec Bio Items	\$758.87		X	3 - Best Interest of the District		Y	Y
0008010500	LineItem# 00001 : Labor - Specialized Equipment Service	\$1,895.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : Parts - Specialized Equipment & Freezer	\$1,700.80		X	3 - Best Interest of the District		Y	Y
0008010502	LineItem# 00001 : Microscope Preventative Maintenance	\$170.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : Parts - Repair/Maint of Microscopes	\$2,470.00		X	3 - Best Interest of the District		Y	Y
0008010504	LineItem# 00001 : Maint, repair, cert of Bio Safety Cab	\$730.00		X	3 - Best Interest of the District		Y	Y
<b>Grand Total</b>		<b>\$373,941.88</b>						

Department Head Approval \*:

*Daeline A LoCascio*

Executive Director Approval \*:

*Brian Beinhart*

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

Department	P&MM	Open Purchase Orders						
Fund	(All)	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2023	Carry Forward	Dec. & Close / Release				
0003113025	Lineitem# 00002 : PLUG,TEST,HVY CI,WING NUT TYPE,3"	\$2.30	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003116977	Lineitem# 00005 : NITRIFICATION INHIBITOR,FORMULA 2533,4EA	\$933.60	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003117086	Lineitem# 00001 : GAS,ARGON,LIQUID,24,000CF @ 350 PSI	\$4,411.24	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003117097	Lineitem# 00001 : GAS,AIR,ULTRA ZERO GRADE,300CF@2640 PSI	\$114.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003117518	Lineitem# 00001 : FILTER,AIR,ELEMENT,LEROI #220-96	\$364.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003118223	Lineitem# 00001 : VALVE,BALL,SCREW,FULL PORT,BRNZ,1/4"	\$1.92	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003118650	Lineitem# 00001 : CONDUCTIVITY STANDARD,23 US/CM,500ML	\$45.27	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003119035	Lineitem# 00001 : CLAMP,HOSE,SS,WORM GEAR,1/2"W,#HS20	\$1.86	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003119758	Lineitem# 00001 : ENCLOSURE,LIFE PRESERVER,F/30"RING,YELLW	\$5,688.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003120131	Lineitem# 00002 : GLOVE,RUBBER INSULATING,BLK,11"L,SIZE 10	\$65.15	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	Lineitem# 00001 : GLOVE,RUBBER INSULATING,BLK,11"L,SIZE 9	\$65.15	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003120929	Lineitem# 00003 : COUPLER,HOSE,AIR,KWIK,PLUG,1/4"MALE	\$43.80	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	Lineitem# 00004 : COUPLER,HOSE,AIR,KWIK,PLUG,1/4"FEMALE	\$50.60	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003120951	Lineitem# 00001 : ROD,THREADED,ZINC PLATED,1/4"-20X12'	\$14.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	Lineitem# 00002 : SHACKLE,ANCHOR,W/PIN,FORGED GALV,7/8"	\$96.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	Lineitem# 00003 : SHACKLE,ANCHOR,W/PIN,FORGED GALV,1"	\$150.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003121043	Lineitem# 00001 : PAINT,MARKING,FLUOR GREEN,AEROSOL,15 OZ	\$228.96	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003121046	Lineitem# 00001 : FUNNEL,GL-PWDR,SHORT-STEM,75MM	\$20.98	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003121366	Lineitem# 00001 : CLEANER,CONTACT,AEROSOL,16 OZ CAN	\$516.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003121540	Lineitem# 00001 : BUFFER SOLU,PH 7,TRCBL-NIST,,CC-YLW,4L	\$44.01	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	Lineitem# 00002 : SODIUM CHLORIDE,ACS,99%MIN,CRYSTL,500G	\$51.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	Lineitem# 00003 : STANNOUS CHLORIDE,CRYSTAL,ACS RGNT,500G	\$812.64	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
0003121541	Lineitem# 00001 : CONDUIT,THINWALL,EMT STL,1/2"X10'	\$150.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003121543	Lineitem# 00001 : MARKER,WIRE,PORTAPACK,LEGEND 0-9	\$53.40	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	Lineitem# 00002 : MARKER,WIRE,PORTAPACK,LEGEND A-Z	\$53.40	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003121607	Lineitem# 00003 : GAS,ACETYLENE,145 CF,STANDARD	\$48.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003121784	Lineitem# 00001 : 2023 INVITATIONS TO BID - 23-045-11	\$8,504.24	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	Lineitem# 00002 : 2023 CS EXAMS, LEGAL NOTICES - 23-045-11	\$14,458.96	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003121858	Lineitem# 00002 : 23 GRAINGER / CI623090 PLUMBING SUPPLIES	\$0.01	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	Lineitem# 00003 : 23 GRAINGER/CI623660 JANITORIAL SUPPLIES	\$0.01	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	Lineitem# 00005 : 23 GRAINGER / CI623990 MISC. MATERIALS	\$0.80	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003121937	Lineitem# 00002 : BOTTLE,HIGH-DENSITY,WIDE-MOUTH,16 OZ	\$233.28	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
0003121954	Lineitem# 00001 : GAS,ARGON,LIQUID,DEWAR,4303CF@235 PSI	\$2,112.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	Lineitem# 00006 : GAS,ACETYLENE,40 CF,"B"	\$82.45	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	Lineitem# 00002 : GAS,NITROGEN,LIQUID,DEWAR,4300CF@235 PSI	\$472.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	Lineitem# 00013 : DEMURRAGE,CYLINDER,PER DAY/CYL	\$75.60	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	Lineitem# 00003 : GAS,OXYGEN,99.6%,R STYLE,20CF,MINI	\$7.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	Lineitem# 00004 : GAS,ACETYLENE,145 CF,STANDARD	\$174.45	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	Lineitem# 00005 : GAS,ACETYLENE,MC VALVE,10 CF,MINI	\$13.49	X		2 - Germane to Contract	Reduce to actual expenditure	Y	

Department	P&MM	Open Purchase Orders							
Fund	(All)	Last refreshed: COB 1/15/2024							
Doc Type	PORD								
Sum of Amount	PO Number	Item Text	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
			2023	Carry Forward	Dec. & Close / Release				
	0003121954	LineItem# 00007 : GAS,HELIUM,ZERO GRADE,291CF@2640PSI	\$687.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
		LineItem# 00008 : GAS,NITROGEN,99.998%,304CF@2640 PSI	\$16.49	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
		LineItem# 00009 : GAS,OXYGEN,99.8%,282CF@2640 PSI	\$84.90	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
		LineItem# 00010 : GAS,ARGON,99.998%,336CF@2640 PSI	\$26.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
		LineItem# 00011 : GAS,AIR,ULTRA ZERO GRADE,300CF@2640 PSI	\$28.49	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
		LineItem# 00012 : DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR	\$1,476.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	0003121986	LineItem# 00001 : CRUCIBLE,PORCELAIN,HIGH-FORM,100ML	\$1,008.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	0003122002	LineItem# 00001 : UNION,MI,GALV,150LB,1/2"	\$11.51	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	0003122021	LineItem# 00002 : DEMURRAGE,CYLINDER,PER DAY/CYL	\$10.35	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
		LineItem# 00001 : GAS,AIR,ULTRA ZERO GRADE,300CF@2640 PSI	\$113.96	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	0003122039	LineItem# 00001 : OIL,HYDRAULIC,ISO 46,ANTI-WEAR,55GL	\$5.69	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	0003122046	LineItem# 00001 : PENETRANT,5-WAY,AEROSOL,24 OZ CAN	\$231.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	0003122051	LineItem# 00001 : COMPOUND,RETAINING,50ML	\$147.48	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
		LineItem# 00002 : ADHESIVE,INSTANT,1 OZ	\$217.30	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	0003122052	LineItem# 00001 : BOOT,LINED,OVER THE SHOE,14"-18",SIZE 11	\$243.12	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	0003122056	LineItem# 00021 : HAMMER,BALL PEIN,1 LB,10"OR 14"	\$125.28	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
		LineItem# 00031 : PLIERS,LONG NOSE,NEEDLE,6"	\$297.30	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	0003122057	LineItem# 00005 : CLOTH,GARNET,150J,GRIT,4"X50YD	\$248.20	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	0003122061	LineItem# 00001 : BRUSH,PAINT,SASH,ROUND,#8,15/16"X2-3/8"	\$112.80	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	0003122066	LineItem# 00001 : LINER,GLOVE,REVERSIBLE WOOL,MEN'S SIZE	\$105.60	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	0003122070	LineItem# 00005 : BATTERY,DRY TYPE,3.6V,1/2 AA	\$1.77	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	0003122073	LineItem# 00002 : BOLT,SLIDE BARREL,ZINC PLATED,3"	\$120.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
		LineItem# 00003 : BOLT,SLIDE BARREL,ZINC PLATED,4"	\$105.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	0003122102	LineItem# 00002 : DEMURRAGE,CYLINDER,PER DAY/CYL	\$56.25	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
		LineItem# 00011 : GAS,ACETYLENE,MC VALVE,10 CF,MINI	\$13.49	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
		LineItem# 00012 : GAS,ARGON 75%,CO2 25%,350CF@640 PSI	\$26.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
		LineItem# 00013 : GAS,HELIUM/ARGON/CO2,295CF@2640 PSI	\$169.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
		LineItem# 00016 : GAS,NITROGEN,LIQUID,DEWAR,4300CF@235 PSI	\$59.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
		LineItem# 00021 : GAS,PROPANE,40LB TANK,F/I.W.D.,USE	\$26.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
		LineItem# 00004 : GAS,CARBON DIOXIDE,99.8%,75 LB@830 PSI	\$0.15	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
		LineItem# 00005 : GAS,HELIUM,ZERO GRADE,291CF@2640PSI	\$2.29	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
		LineItem# 00006 : GAS,HYDROGEN,99.99%,262CF@2400 PSI	\$0.59	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
		LineItem# 00008 : GAS,OXYGEN,99.8%,282CF@2640 PSI	\$25.47	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
		LineItem# 00017 : DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR	\$100.50	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	0003122135	LineItem# 00012 : CONNECTOR,CORDGRIP,CG-137125,ST,1-1/4"	\$62.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	0003122137	LineItem# 00002 : CONTACTOR,LIGHTING,4 POLE,#500L-BAD94	\$1,150.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
		LineItem# 00007 : TRANSFORMER,50VA,FUSED,PRIMARY 240/480V	\$1,080.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	0003122138	LineItem# 00002 : FLASHLIGHT,2-CELL,PLASTIC,W/O BATTERIES	\$18.40	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	0003122145	LineItem# 00002 : EAR MUFF,HEARING PROTECTION	\$902.85	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	0003122203	LineItem# 00001 : SEPARATOR,CARTRIDGE,COMPRESSOR,#54749247	\$79.25	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	0003122218	LineItem# 00001 : COUPLING,HOSE,BRASS,1/2"X 3/4"GH	\$91.50	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
		LineItem# 00003 : COUPLING,HOSE,BRASS,3/4"X 3/4"GH	\$37.40	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
		LineItem# 00004 : ADAPTER,BRASS,1-1/2",MALE/IPT-FEM,CFD	\$478.56	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	0003122232	LineItem# 00001 : FIXTURE,FLOURESCENT,2-LAMP,32W,AF232MVOLT	\$1,160.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	0003122234	LineItem# 00001 : BOOT,CHEST WADER,OVER THE FOOT,MEN,SZ.10	\$418.56	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
		LineItem# 00002 : BOOT,CHEST WADER,OVER THE FOOT,MEN,SZ.11	\$697.60	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
	0003122245	LineItem# 00002 : BRUSH,PAINT,SASH,FLAT,NYLON,2-1/2"	\$84.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	

Department	P&MM	Open Purchase Orders						
Fund	(All)	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount	Item Text	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number		2023	Carry Forward	Dec. & Close / Release				
0003122326	LineItem# 00002 : DRIERITE,8-MESH,INDICATING-BLUE,1LB	\$198.96	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00004 : SOLUTION,CALIBRATION,IODIDE REAGNT,475mL	\$129.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
0003122473	LineItem# 00006 : BIT,ROUTER,(BD),B.B.GUIDE,3/8"RADIUS	\$51.62		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003122526	LineItem# 00001 : GAS,PROPANE,LIQUID,99%,REFILL,GALLON	\$2,130.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003122552	LineItem# 00001 : BOTTLE,OIL SAMPLING,PLASTIC,4 OZ,#36814	\$41.40		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003122583	LineItem# 00001 : SUPER GLUE,F/RUBBER & METAL,1 OZ	\$593.40		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LineItem# 00002 : THREADLOCK,MEDIUM STRENGTH	\$444.60		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LineItem# 00003 : THREADLOCK,HIGH STRENGTH	\$186.55		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003122599	LineItem# 00005 : NIPPLE,GALV,SCH40,3/4"X3-1/2"	\$2.33		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003122720	LineItem# 00003 : ADAPTER,BRASS,2-1/2",MALE/NPT-MALE,CFD	\$81.16		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LineItem# 00004 : ADAPTER,BRASS,2-1/2",MALE/1PT-FEMALE,CFD	\$142.40		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003122777	LineItem# 00001 : VALVE,BALL,SCREW,FULL PORT,BRNZ,1-1/4"	\$85.21		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003122786	LineItem# 00001 : CURTAIN,SHOWER,COTTON DUCK,8 OZ,36"X72"	\$259.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003122820	LineItem# 00001 : NIPPLE,GALV,SCH40,3/4"X BUTT	\$101.32		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LineItem# 00002 : PLUG,PIPE,SQ HD,SOLID,GALV,1"	\$333.90		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003122901	LineItem# 00002 : HOOK,GRAB,CLEVIS,1/4"	\$63.18		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003122907	LineItem# 00001 : BATTERY,PACK,AA,NICD,9.6V,900MAH	\$255.75		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003122975	LineItem# 00001 : VARNISH,SPAR,EXTERIOR,GLOSS,CLEAR,1GL	\$276.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003123019	LineItem# 00001 : SCREW,CAP,HEX,ZINC PLATED,3/4"-10X3-1/2"	\$800.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LineItem# 00002 : NUT,HEX,ZINC PLATED,HEAVY,1/4"-20	\$32.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003123046	LineItem# 00001 : GAS,ARGON,LIQUID,24,000CF @ 350 PSI	\$1,438.24		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003123235	LineItem# 00002 : CHAIR MAT,RECTANGLE,HD,46"X60"	\$160.76		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003123270	LineItem# 00001 : VALVE,BALL,SCREW,FULL PORT,BRNZ,1"	\$60.39		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003123345	LineItem# 00001 : HYDROXYLAMINE SULFATE CRYST,99%MIN,500G	\$220.32	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
0003123360	LineItem# 00001 : COMPOUND,WIRE PULL LUBE II,YELLOW	\$161.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003123401	LineItem# 00001 : MASONITE,TEMPERED,S1S,1/4"X4'X8'	\$233.94		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003123417	LineItem# 00001 : BATTERY,PACK,AA,NICD,9.6V,900MAH	\$432.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003123476	LineItem# 00001 : BOOT,RUBBER,OVER THE FOOT,MEN'S SIZE 7	\$411.24		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003123477	LineItem# 00001 : BAR,CROW,PINCHPOINT,7/8"X36"	\$23.75		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LineItem# 00008 : WEDGE,TOOL,5/32"X13/16"X7/16"#4,#8004	\$6.60		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003123489	LineItem# 00001 : BOTTLE,LOW-DENSITY,CARBOY,W/HANDLES,20L	\$231.80		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003123633	LineItem# 00005 : SCREWDRIVER,PHIL,#3PT,F/#10-16SCRW,10.5"	\$128.40		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003123635	LineItem# 00006 : WHEEL,GRINDING,DEPCTR,4-1/2"X1/4"X5/8"	\$817.50		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003123637	LineItem# 00001 : WHEEL,METAL CUTTING,14"X1/8"X20MM	\$118.30		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003123716	LineItem# 00001 : GAS,AIR,BREATHING,GR"D"MIN,8.7CF,2310PSI	\$85.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LineItem# 00002 : GAS,AIR,BREATHING,GR"D",MIN,17CF,3000PSI	\$85.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LineItem# 00003 : GAS,AIR,BREATHING,GR"D"MIN,45CF,4500 PSI	\$51.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LineItem# 00004 : HYDROSTATIC PRESS TEST OF BREATHING CYL	\$432.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003123770	LineItem# 00003 : DEHUMIDIFIER,HVYDTY,MIN.56 PPD,115-120V	\$3,140.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003123774	LineItem# 00001 : BOOT,CHEST WADER,OVER THE FOOT,MEN,SZ.12	\$418.56		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003123849	LineItem# 00001 : SHEET,GALV STEEL,22 GAUGE,48"X 96"	\$408.75		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003123850	LineItem# 00001 : CASTER,SWIVEL,RUBBER,8"	\$178.80		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003123883	LineItem# 00001 : BALLAST KIT,HPS,250W,120-277V,S50	\$890.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003123901	LineItem# 00001 : JAR,GLASS,STR-SIDED,70-400,SCREW-TOP,8OZ	\$102.90		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003123990	LineItem# 00001 : ELBOW,90 DEG,MI,GALV,SCREW,150LB,1/8"	\$49.53		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003124105	LineItem# 00001 : SCREWDRIVER,SLOTTED,SCREW HOLDING,6"	\$37.24		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LineItem# 00002 : SHOVEL,ROUND NOSE,SHORT HANDLE	\$95.92		X	2 - Germane to Contract	Reduce to actual expenditure	Y	

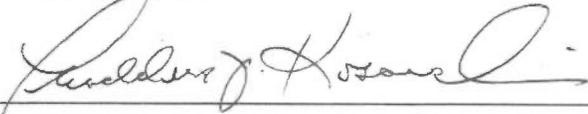
Department	P&MM	Open Purchase Orders						
Fund	(All)	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount	Item Text	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number		2023	Carry Forward	Dec. & Close / Release				
0003124111	LineItem# 00001 : BOTTLE,CERTIFIED CLEAN,METALS,TALL,250ML	\$219.12	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
0003124300	LineItem# 00003 : SCALE-REMOVER/DESCALER,SCALE-GONE,1GL	\$429.40		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003124473	LineItem# 00001 : VEST,SAFETY,CLASS II,WOMAN MEDIUM	\$282.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003124677	LineItem# 00001 : FLASK,CONICAL,WIDE-MOUTH,GRAD.,500ML	\$142.08	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
0003124697	LineItem# 00001 : GREASE,FOOD GRADE H1,15 GAL,HIGH TEMP	\$4,289.86		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003124706	LineItem# 00001 : FORKLIFT,NARROW AISLE,DREXEL SLT35AC	\$98,600.40	X		3 - Best Interest of the District	Delivery in 2024; long lead time for equipment	Y	
0003124770	LineItem# 00006 : SCREWDRIVER,STD.TIP,3/8X8"BLADE,13"L	\$179.10		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003124771	LineItem# 00002 : DRILL,TWIST,HIGH SPEED,#25	\$11.52		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LineItem# 00008 : WHEEL,GRINDING,5"X 1/8"X 5/8"ARBOR	\$165.90		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003124869	LineItem# 00003 : MAGNESIUM SULFATE SOLU,2.25%,1L	\$267.63		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003125000	LineItem# 00002 : SCREWDRIVER,CABINET TIP,3/16"X5-3/4",9"L	\$116.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003125017	LineItem# 00001 : CYLINDER,GRADUATED,GLASS,RED-STRIPE,250M	\$286.50	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
0003125129	LineItem# 00001 : COVER,UNILET,1-GANG,RECEPT,MI,#FSK-1VR	\$111.20		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003125215	LineItem# 00001 : GLOVE,POLY SHELL,NITRIX GRIP PALM,LRG	\$561.60		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003125221	LineItem# 00001 : SQUEEGEE,BRUSH,DECK SCRUB,14"	\$287.64		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003125243	LineItem# 00007 : WELD FILLER WIRE,TIG,ER70S-2,10 LB,3/32"	\$104.60		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003125342	LineItem# 00001 : DETERGENT,PHOSPHATE-FREE,LIQUID,1GL	\$146.16		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003125393	LineItem# 00001 : FILTER,AIR,ELEMENT,LEROI #220-96	\$124.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003125405	LineItem# 00008 : CONNECTOR,CORDGRIP,CG-37100,ST,3/4"	\$82.50		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003125412	LineItem# 00002 : EAR PLUG,W/HARD PLASTIC NECK BAND,NRR25	\$1,184.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003125462	LineItem# 00001 : F&D AND INSTALL OVERHEAD DOOR OPERATOR	\$9,960.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003125656	LineItem# 00003 : BUFFER SOLU,PH 7,TRCBL- NIST,CC-YLW,20L	\$40.54		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003125661	LineItem# 00001 : HOLDER,FUSE,15A,250V,2P,2W,MAIN LINE	\$34.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003125677	LineItem# 00001 : BATTERY,DRY,LITHIUM,3V,WITH LEADS	\$165.36		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003125756	LineItem# 00001 : BOTTLE,WASH,LDPE,1000ML,32 OZ	\$163.20	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00003 : FUNNEL,HI-DNSTY,POLY,W/RIBBING,201MM	\$150.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
0003125809	LineItem# 00001 : GASOLINE,UNLEADED,SDC#62,TRUCK TRANSPORT	\$6.54		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003125822	LineItem# 00001 : SLEEVE,DISPOSABLE,TYVEK,UNISIZE,18"	\$79.63		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003125870	LineItem# 00003 : BRACKET,STRUT,SS,POST BASE,4HOLE,5X5X1/4	\$2,760.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003125997	LineItem# 00001 : GASOLINE,UNLEADED,SDC#62,TRUCK TRANSPORT	\$6.62		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126002	LineItem# 00001 : ELBOW,SOCKET,90 DEG,PVC,SCH80,2"	\$11.28		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126096	LineItem# 00001 : REPAIR KIT,F/SLOAN,SCREWDRIVER,CTRL,3/4"	\$120.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126114	LineItem# 00002 : ELEMENT,TRANSMISSION,CATERPILLAR#3375270	\$170.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126138	LineItem# 00002 : WELD FILLER WIRE,TIG,ER309L,10 LB,1/8"	\$86.40		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126162	LineItem# 00001 : FILTER,PRE,SYNTHETIC,MERV 11,12"X24"X2"	\$226.16		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LineItem# 00002 : FILTER,PRE,SYNTHETIC,MERV 11,24"X24"X2"	\$341.36		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126180	LineItem# 00004 : FACESHIELD,COMPLETE UNIT	\$196.50		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126183	LineItem# 00001 : GLOVE,NEOPRENE,LIQ.PROOF,18",MEN'S,LRG	\$191.52		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LineItem# 00002 : GLOVE,VINYL COAT,LIQUID PROOF,WOMEN,MED	\$29.76		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126184	LineItem# 00001 : GLOVE,WELDING,LEATHER,LINED,MEN'S,XL	\$487.20		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LineItem# 00002 : GLOVE,WELDING,MIG/TIG,MEN'S,XLRG	\$636.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126185	LineItem# 00003 : GLOVE,POLY SHELL,NITRIX GRIP PALM,XLRG	\$187.20		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126247	LineItem# 00001 : SEAL,OIL,4.003"X3.250"X0.375",CR #32347	\$145.68		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126322	LineItem# 00017 : CONNECTOR,CORDGRIP,CG90-3750,90 DEG,1/2"	\$105.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126324	LineItem# 00016 : COATING,ANTIOXIDANT,PENETROX #A13-8	\$102.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126383	LineItem# 00002 : GASKET,SPIRAL WOUND,SELF CENTER,6"	\$47.92		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126422	LineItem# 00003 : CONNECTOR,COMPRESSION,3/8"X 1/2",MALE	\$75.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	

Department	P&MM	Open Purchase Orders						
Fund	(All)	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount	Item Text	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number		2023	Carry Forward	Dec. & Close / Release				
0003126425	LineItem# 00011 : TAPE,TEFLON,THREAD SEALER,1/2"X520"	\$0.31	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126429	LineItem# 00004 : DEHUMIDIFIER,FROST FREE,PORTABLE	\$1,725.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126433	LineItem# 00001 : FACESHIELD,CLEAR,POLYCARBONATE,8"	\$86.16	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126451	LineItem# 00010 : PAN,DUST,BLACK STEEL,5"X7-1/2"X12-1/4"	\$98.28	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126459	LineItem# 00001 : BEAKER,GLASS,HEAVY-DUTY,1000ML	\$204.48	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00002 : FILTER ASSEMBLY,PLUNGER TYPE,2UM,FOR ICP	\$4,773.20	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
0003126556	LineItem# 00011 : DRIVER,NUT,POWER BIT,MAGNETIC,3/8"	\$6.90	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126573	LineItem# 00001 : PLYWOOD,EXT/GRADE,AC,5,PLY,1/2"X4'X8'	\$4,554.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126619	LineItem# 00001 : CURTAIN,SHOWER,COTTON DUCK,8 OZ,36"X72"	\$418.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126623	LineItem# 00001 : KIT,REPAIR,EPOXY,2 PART,PC-7,16 OZ	\$148.14	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126631	LineItem# 00001 : PIPE,STEEL,GALV,SCH40,T&C,21',1/2"	\$39.65	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126675	LineItem# 00001 : CONTACT,AUXILIARY,1NO,EATON #C320KGS1	\$577.05	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126716	LineItem# 00001 : BEAKER,GLASS,GRAD-GRIFFIN,LOW-FORM,250ML	\$37.92	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00002 : BOTTLE,BOD,W/GLASS STOPPER,NUMBERED	\$6,168.96	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
0003126723	LineItem# 00001 : CLOCK, ATOMIC, BATTERY,4-1/2" NUMBERS	\$887.18	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126792	LineItem# 00002 : CLIP,ALLIGATOR,HIPPO-CLIP,RED,200A	\$72.00	X		2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126797	LineItem# 00001 : ACETONE,ACS,99.5% MIN,4L	\$127.88	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00003 : BUFFER SOLUTION (PHOSPHATE),1L	\$428.56	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00004 : ETHYL ALCOHOL,ANHYDROUS,DENATURED,4L	\$111.36	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00005 : HYDROCHLORIC ACID,ACS,36.5-38.0%,2.5L	\$45.90	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00008 : SODIUM HYDROXIDE,50%W/W,SOLUTION,4L	\$423.96	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00009 : SULFURIC ACID,ACS,95.0-98.0%,2.5L	\$539.76	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
0003126804	LineItem# 00002 : BOTTLE,CERTIFIED CLEAN,METALS,950ML	\$432.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
0003126805	LineItem# 00001 : ACETIC ACID,GLACIAL ACS,99.7% MIN,2.5L	\$522.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00003 : BARBITURIC,ACID,ACS,99% MIN,100G	\$1,134.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00004 : BUFFER SOLU,PH10,TRCBLE-NIST,CC-BLUE,4L	\$244.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00005 : BUFFER SOLU,PH 4,TRCBLE-NIST,,CC-RED,20L	\$228.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00006 : BUFFER SOLU,PH 7,TRCBLE-NIST,CC-YLW,20L	\$114.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00008 : DRIERITE,8-MESH,INDICATING-BLUE,1LB	\$102.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00009 : DRIERITE,8-MESH,NON-INDICATING,5LB	\$99.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00011 : MAGNESIUM SULFATE CRYSTAL,ACS,RGNT,500G	\$492.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00014 : SODIUM (D1),CRYSTAL(EDTA),99-101%,500G	\$1,134.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00015 : SODIUM HYDROXIDE,ACS,97%MIN,2.5/3.0KG	\$208.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00016 : SODIUM PHOSPHATE MONOBASIC CRYST,500G	\$488.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00017 : SULFANILAMIDE,98.5%,500G	\$510.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
0003126815	LineItem# 00001 : FILLER,PIPET,RUBBER-BULB,TYPE	\$54.60	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00002 : FLASK,CONICAL,WIDE-MOUTH,GRAD.,500ML	\$35.52	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00003 : FLASK,VOLTRC,W/#13-STOPPER,100ML	\$149.64	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00004 : JAR,GLASS,STR-SIDED,70-400,SCREW-TOP,8OZ	\$82.32	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00005 : TEST-TUBE,1"X6",FOR USE W/SPECTROMETER	\$446.04	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00006 : TUBE,CULTURE,BOROSILICATE-GLASS,13X100MM	\$439.84	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00007 : TUBE,CULTURE,GLASS,LAB,RIMLESS,15X85MM	\$298.88	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00008 : TUBE,CULTURE,BOROSILICATE-GLASS,16X100MM	\$293.36	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00009 : TUBE,TKN-DIGESTION,BOROSILICATE,75ML	\$880.40	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00010 : VIALS,COD,SCREW CAP,16MM DIAMETER	\$3,040.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00011 : FILTER ASSEMBLY,PLUNGER TYPE,2UM,FOR ICP	\$1,789.95	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
0003126828	LineItem# 00001 : BARRICADE,TRAFFIC,HORSE,WHITE/ORANGE,36"	\$511.70	X		2 - Germane to Contract	Reduce to actual expenditure	Y	

Department	P&MM	Open Purchase Orders						
Fund	(All)	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2023	Carry Forward	Dec. & Close / Release				
0003126846	LineItem# 00001 : BLOCK,PILLOW,1-7/16", SEALMASTER #NPD-23	\$373.40		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126855	LineItem# 00001 : CLEAT,STANDING,VENTILATION DUCT,1"LEG	\$265.44		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126893	LineItem# 00001 : VIAL,GL,CLEAR,SCREW,CAP,28MMX95MM,40ML	\$1,951.80	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
0003126903	LineItem# 00001 : PAPER,PH,IN DISPENSER,5-10 ROLLS,PH 0-3	\$185.28		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126912	LineItem# 00001 : SOLDER,FLUX,STAINLESS STEEL,1 LB	\$9.20		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126923	LineItem# 00001 : CART,ORDER PICKING,TRAILER,2K CAP,36X60	\$23,132.50	X		1 - Unforeseen Change	Delivery delay	Y	
0003126938	LineItem# 00002 : CONNECTOR,CORDGRIP,CG-137125,ST,1-1/4"	\$104.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126942	LineItem# 00001 : CONTROL,THERMOSTAT,35-60F,SPDT,#TC-5231	\$516.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126945	LineItem# 00001 : FILTER UNIT,STERIZATION,REUSE,500 ML	\$355.10	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
0003126951	LineItem# 00003 : MAGNESIUM SULFATE CRYSTAL,ACS,RGNT,500G	\$1,968.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
0003126952	LineItem# 00001 : VALVE,GATE,SLDWDG,BRNZ,150LB,1/4",SE	\$51.49		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126954	LineItem# 00001 : LAMP,MINIATURE,PR-6,F/2D CELL FLASHLIGHT	\$4.80		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126957	LineItem# 00001 : CYLINDER,GRADUATED,GLASS,RED-STRIFE,1000	\$772.44	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
	LineItem# 00002 : TUBE,CULTURE,BOROSILICATE-GLASS,16X150MM	\$1,731.54	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
0003127028	LineItem# 00001 : FLAG,MWRDGC,2-PLY POLY,3'X5'	\$525.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delay /cost	Y	
0003127033	LineItem# 00001 : GAS,ARGON,LIQUID,24,000CF @ 350 PSI	\$1,765.19		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0008010281	LineItem# 00002 : HR ADS	\$430.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LineItem# 00001 : INV. TO BID & LEGAL NOTICES	\$321.60		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0008010322	LineItem# 00002 : HR ADS	\$60.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0008010345	LineItem# 00003 : SCHEDULED MAINTENANCE FOR FLOOR EQUIPMNT	\$500.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y	
<b>Grand Total</b>		<b>\$263,291.15</b>						

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	HR	Open Purchase Orders						
Fund	101	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	Item Text	2023	Carry Forward					Dec. & Close / Release
0003101315	Linitem# 00009 : Court Reporter (HR/ARB-2023)	\$4,000.00		X	3 - Best Interest of the District	Close purchase order	Y	
	Linitem# 00010 : Court reporter (HR/CvSrv-2023)	\$4,572.35		X	3 - Best Interest of the District	Close purchase order	Y	
0003104213	Linitem# 00009 : Claims Management	\$27,466.00		X	3 - Best Interest of the District	Close 2023 line on purchase order	Y	
0003105822	Linitem# 00005 : Benefits Consulting Services	\$14,000.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003107192	Linitem# 00005 : Pre-employment Background Checks	\$1,440.55		X	3 - Best Interest of the District	Close purchase order	Y	
0003108186	Linitem# 00004 : Physical Exam & Post-Offer Assessments	\$3,798.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003114011	Linitem# 00003 : 2023 Fire Extinguisher Maint 21-304-12	\$8,982.66		X	3 - Best Interest of the District	Close purchase order	Y	
0003114172	Linitem# 00003 : 20-RFP-21 Counsel for Workers' Comp 2023	\$18,895.76		X	3 - Best Interest of the District	Close 2023 line on purchase order	Y	
0003114173	Linitem# 00003 : 20-RFP-21 Counsel for Workers' Comp 2023	\$16,860.62		X	3 - Best Interest of the District	Close 2023 line on purchase order	Y	
0003114993	Linitem# 00001 : eLearning Training 2021	\$6,000.00		X	3 - Best Interest of the District	Close purchase order	Y	
	Linitem# 00002 : eLearning Training 2022	\$1,000.00		X	3 - Best Interest of the District	Close purchase order	Y	
	Linitem# 00003 : eLearning Training 2023	\$12,000.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003115721	Linitem# 00002 : Psych Assessments for Police Candidates	\$5,000.00		X	3 - Best Interest of the District	Close 2022 line on purchase order	Y	
	Linitem# 00003 : Psych Assessments for Police Candidates	\$1,950.00		X	3 - Best Interest of the District	Close 2023 line on purchase order	Y	
0003116648	Linitem# 00001 : FSA & HRA 21-RFP-04 Adm 2022	\$4,500.00		X	3 - Best Interest of the District	Close 2022 line on purchase order	Y	
	Linitem# 00002 : FSA & HRA 21-RFP-04 Adm 2023	\$7,494.45	X		1 - Unforeseen Change	HRA expenditures are trending higher than anticipated when the PO was issued.	Y	
0003119420	Linitem# 00002 : Emp Assistance Program 22-RFP-01	\$4,841.60		X	3 - Best Interest of the District	Close 2023 line on purchase order	Y	
0003119531	Linitem# 00002 : Forensic psychiatric evaluations - 2023	\$16,875.00		X	3 - Best Interest of the District	Close 2023 line on purchase order	Y	
0003120773	Linitem# 00002 : Group Term Life (101) 2023	\$1,293.72		X	3 - Best Interest of the District	Close 2023 line on purchase order	Y	
0003121348	Linitem# 00001 : 2023 HR Office Supply Contract	\$1,915.02		X	3 - Best Interest of the District	Close purchase order	Y	
0003121350	Linitem# 00002 : Workplace Behaviors Training 2023	\$25,975.00		X	3 - Best Interest of the District	Close 2023 line on purchase order	Y	
0003121851	Linitem# 00001 : 23 Grainger: Safety Equip, Mat &Supplies	\$496.42		X	3 - Best Interest of the District	Close purchase order	Y	
0003121894	Linitem# 00001 : Drug Testing Services - 2023	\$3,954.00		X	3 - Best Interest of the District	Close 2023 line on purchase order	Y	
0003122799	Linitem# 00001 : On-site Health Care Services 2023	\$111,093.62		X	3 - Best Interest of the District	Close 2023 line on purchase order	Y	
0003123846	Linitem# 00003 : Safety: Rotameters	\$248.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003124758	Linitem# 00001 : Sign Language Interpreter Services	\$35,957.50		X	3 - Best Interest of the District	Close purchase order	Y	
0003126043	Linitem# 00001 : HAZWOPER 8 HR REFRESHER TRAINING	\$556.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003126218	Linitem# 00001 : Benefits Consulting Services 2023	\$630.00		X	3 - Best Interest of the District	Close 2023 line on purchase order	Y	
0003126577	Linitem# 00001 : Pre-employment Background Screenings	\$2,277.30	X		1 - Unforeseen Change	Anticipate a higher volume of new hires in Q1 than anticipated	Y	
0003127110	Linitem# 00001 : banners	\$2,300.00		X	3 - Best Interest of the District	Close purchase order	Y	
	Linitem# 00002 : decals	\$630.80		X	3 - Best Interest of the District	Close purchase order	Y	
0003127186	Linitem# 00001 : Performance evaluation consulting/developo	\$15,000.00	X		2 - Germane to Contract	The agreement with the vendor was executed in the fourth quarter 2023 with services starting in 2024.	Y	
0005001812	Linitem# 00003 : Safety: Hazmat Abate. 21-348-12 - 2023	\$21,835.33		X	3 - Best Interest of the District	Close purchase order	Y	
0008010261	Linitem# 00001 : Fitness testing for police candidates	\$50.00		X	2 - Germane to Contract	Close purchase order	Y	
0008010275	Linitem# 00001 : Stand-up desks	\$3,617.69		X	2 - Germane to Contract	Close purchase order	Y	

Department	HR	Open Purchase Orders						
Fund	101	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2023	Carry Forward	Dec. & Close / Release				
0008010296	LineItem# 00001 : Safety: Asbestos/Silica/Lead Analyses	\$1,117.00	X		2 - Germane to Contract	Close purchase order	Y	
0008010297	LineItem# 00001 : Safety: Open Order-Insp/Repair Winches	\$1,175.00	X		2 - Germane to Contract	Close purchase order	Y	
	LineItem# 00002 : Safety: Open Order-Parts-Winches	\$377.79	X		2 - Germane to Contract	Close purchase order	Y	
0008010298	LineItem# 00001 : Safety: SCBA Re-Cert/Inspections	\$1,560.00	X		2 - Germane to Contract	Close purchase order	Y	
0008010299	LineItem# 00001 : Safety: Open Order-LED Signs Maintenance	\$1,690.00	X		2 - Germane to Contract	Close purchase order	Y	
	LineItem# 00002 : Safety: Open Order-LED Signs/Parts	\$3,616.00	X		2 - Germane to Contract	Close purchase order	Y	
0008010300	LineItem# 00002 : Safety:Asbestos Physical	\$800.00	X		2 - Germane to Contract	Close purchase order	Y	
	LineItem# 00003 : Safety:Lead Physicals	\$1,500.00	X		2 - Germane to Contract	Close purchase order	Y	
	LineItem# 00001 : Safety:Resp. Evaluations	\$2,895.00	X		2 - Germane to Contract	Close purchase order	Y	
	LineItem# 00004 : Safety:Crystalline Silica Physicals	\$2,400.00	X		2 - Germane to Contract	Close purchase order	Y	
	LineItem# 00005 : Safety:Crystalline Silica Periodic Exams	\$2,200.00	X		2 - Germane to Contract	Close purchase order	Y	
0008010302	LineItem# 00001 : Safety: Hearing Tests	\$1,007.50	X		2 - Germane to Contract	Close purchase order	Y	
0008010309	LineItem# 00001 : Safety: Equipment Rental	\$1,331.25	X		2 - Germane to Contract	Close purchase order	Y	
0008010311	LineItem# 00001 : Safety: Open Order:First Aid Nursing Sup	\$1.10	X		2 - Germane to Contract	Close purchase order	Y	
0008010347	LineItem# 00001 : Safety:Repair Services for MSA meters	\$2,853.50	X		2 - Germane to Contract	Close purchase order	Y	
0008010374	LineItem# 00001 : Toners and Cartridges	\$1,684.85	X		2 - Germane to Contract	Close purchase order	Y	
0008010439	LineItem# 00001 : Safety: Asbestos Analyses	\$9,900.00	X		2 - Germane to Contract	Close purchase order	Y	
0008010495	LineItem# 00001 : Safety:Conduct Air Quality Studies	\$9,900.00	X		2 - Germane to Contract	Close purchase order	Y	
<b>Grand Total</b>		<b>\$433,516.38</b>						

Department Head Approval \*:

Executive Director Approval \*:




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Department	IT	Open Purchase Orders						
Fund	(All)	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2023	Carry Forward	Dec. & Close / Release				
0003102494	LineItem# 00005 : 2022 Software maintenance	\$1,202.84		x	3 - Best Interest of the District	Reduce to close	Y	
	LineItem# 00006 : 2023 Software maintenance	\$73,752.58		x	3 - Best Interest of the District	Reduce to close	Y	
0003105936	LineItem# 00004 : 2023 Co-Location Services	\$0.05		x	3 - Best Interest of the District	Reduce to close	Y	
0003107871	LineItem# 00004 : PRI contract 2023	\$9,110.78		x	3 - Best Interest of the District	Reduce to close	Y	
0003107911	LineItem# 00004 : 2022 Reimb. SaaS Maintenance	\$1,000.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003108943	LineItem# 00004 : Primavera Hosting and Support 2023	\$2,541.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003109174	LineItem# 00004 : eLearning and Talent Mgmt. Software 2023	\$5,135.13		x	3 - Best Interest of the District	Reduce to close	Y	
0003111940	LineItem# 00003 : 2022 IT PMO Consulting Services	\$74,611.00	x		3 - Best Interest of the District	Carry forward	Y	
0003112515	LineItem# 00009 : ASE IT 2023	\$21,173.65	x		3 - Best Interest of the District	Carry Forward	Y	
	LineItem# 00010 : ASE M&O 2023	\$7,717.68		x	3 - Best Interest of the District	Reduce to close	Y	
0003112516	LineItem# 00004 : 2023 T1 Services	\$23,020.07		x	3 - Best Interest of the District	Reduce to close	Y	
0003112546	LineItem# 00002 : SAP Consulting Services 2022	\$19,240.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003112783	LineItem# 00005 : 2023 Internet Services	\$20,858.17		x	3 - Best Interest of the District	Reduce to close	Y	
	LineItem# 00006 : 2023 DDoS	\$4,500.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003112784	LineItem# 00003 : 2023 SIP Voice Services	\$47,110.42		x	3 - Best Interest of the District	Reduce to close	Y	
0003112785	LineItem# 00005 : 2023 POTS, PRI & Usage	\$87,964.75		x	3 - Best Interest of the District	Reduce to close	Y	
	LineItem# 00006 : 2023 Long Distance	\$2,551.52		x	3 - Best Interest of the District	Reduce to close	Y	
0003112996	LineItem# 00001 : F5-LTM-200M-PRM-SUB	\$930.66	x		3 - Best Interest of the District	Carry forward	Y	
0003113259	LineItem# 00005 : 2023 ATT Cellular Services	\$135,694.87		x	3 - Best Interest of the District	Reduce to close	Y	
	LineItem# 00006 : 2023 Cellular Data Equipment	\$4,148.68		x	3 - Best Interest of the District	Reduce to close	Y	
	LineItem# 00009 : 2023 ATT Cellular Services M&O	\$10,653.12		x	3 - Best Interest of the District	Reduce to close	Y	
0003114327	LineItem# 00003 : 2023 Verizon Cellular Services	\$2,303.42		x	3 - Best Interest of the District	Reduce to close	Y	
0003116445	LineItem# 00003 : Emergency Management Software Solution	\$30,907.00		x	3 - Best Interest of the District	Closed by SES	Y	
0003116684	LineItem# 00004 : HPE Enterprise - hard drive	\$900.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003116685	LineItem# 00005 : 2023 Time Management Hosting	\$11,172.33		x	3 - Best Interest of the District	Reduce to close	Y	
	LineItem# 00006 : 2023 Hardware support plan	\$19,700.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003116827	LineItem# 00002 : 2023 Maint & Support of printing devices	\$134,677.02		x	3 - Best Interest of the District	Reduce to close	Y	
0003116889	LineItem# 00005 : 2022 SERVER POOL MAINTENANCE	\$1,818.70		x	3 - Best Interest of the District	Reduce to close	Y	
	LineItem# 00009 : 2023 SERVER POOL MAINTENANCE	\$1,818.70		x	3 - Best Interest of the District	Reduce to close	Y	
0003117529	LineItem# 00002 : iPACs Software Maintenance 2023	\$9,064.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003118036	LineItem# 00001 : 20-RFP-14R IT OPS Consulting Svcs	\$24,072.50		x	3 - Best Interest of the District	Reduce to close	Y	
0003118313	LineItem# 00001 : Scale software support	\$1,705.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003119085	LineItem# 00002 : 21-RFP-11 2023 App Development Consult	\$88,500.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003120389	LineItem# 00001 : New/ Replacement Computer Hardware	\$25,475.84		x	3 - Best Interest of the District	Reduce to close	Y	
0003121330	LineItem# 00001 : 2023 IT Office Supplies Contract	\$1,075.83		x	3 - Best Interest of the District	Reduce to close	Y	
0003121844	LineItem# 00002 : Replacement Toner	\$7,000.00		x	3 - Best Interest of the District	Reduce to close	Y	
	LineItem# 00001 : New/ Replacement Computer Hardware	\$21,929.98		x	3 - Best Interest of the District	Reduce to close	Y	
0003121855	LineItem# 00001 : 23 Grainger IT Department	\$1,000.00		x	3 - Best Interest of the District	Reduce to close	Y	

Department	IT	Open Purchase Orders						
Fund	(All)	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2023	Carry Forward	Dec. & Close / Release				
0003121908	LineItem# 00002 : JobAps annual maintenance - Year 2	\$48,600.00		x	3 - Best Interest of the District	Closed by SES	Y	
0003122757	LineItem# 00001 : Kofax Yearly Support & Maintenance	\$33,458.98	x		3 - Best Interest of the District	Carry forward	Y	
0003122872	LineItem# 00001 : 2023 Telemetry Services	\$417,731.44		x	3 - Best Interest of the District	Reduce to close	Y	
0003122992	LineItem# 00004 : E911 Anywhere ECRC	\$1,900.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003123422	LineItem# 00001 : 2023 Granicus Service Agreement Renewal	\$2,319.90		x	3 - Best Interest of the District	Reduce to close	Y	
0003123744	LineItem# 00002 : Additional Specpoint NU Licenses	\$68.54		x	3 - Best Interest of the District	Reduce to close	Y	
0003123818	LineItem# 00003 : Cisco UCS Equipment	\$15,308.92		x	3 - Best Interest of the District	Reduce to close	Y	
0003123966	LineItem# 00001 : SAP Consulting Services 2023	\$146,815.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003124134	LineItem# 00001 : Microsoft Enterprise Support Services	\$106,253.00		x	3 - Best Interest of the District	Closed by SES	Y	
0003124161	LineItem# 00002 : GA: EMS Prism Implementation	\$5,198.00	x		3 - Best Interest of the District	Carry forward	Y	
0003124362	LineItem# 00001 : ICN LEADS 2023	\$3,838.20		x	3 - Best Interest of the District	Reduce to close	Y	
0003124437	LineItem# 00001 : NanoSaver Keyed Lock - Ultrathin Devices	\$1,739.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003124725	LineItem# 00005 : 2023 Software Maintenance	\$465.75		x	3 - Best Interest of the District	Reduce to close	Y	
0003124893	LineItem# 00001 : VMware Workstation Pro Licenses	\$1,360.00	x		3 - Best Interest of the District	Carry forward	Y	
0003124943	LineItem# 00002 : SWRP Enterprise Telephony HW	\$5,280.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003125095	LineItem# 00001 : RedSky E911 Anywhere Maintenance	\$1,700.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003125108	LineItem# 00001 : Replacement Wall Mount	\$489.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003125367	LineItem# 00011 : CISCO DIRECT RENEWAL	\$3,145.80		x	3 - Best Interest of the District	Reduce to close	Y	
0003125373	LineItem# 00002 : Acquia Emergency Upsize	\$4,955.09	x		3 - Best Interest of the District	Carry forward	Y	
0003125792	LineItem# 00001 : 23 22-RFP-13 Intranet Dev & Platform Sup	\$125,608.00		x	3 - Best Interest of the District	Closed by SES	Y	
0003126205	LineItem# 00001 : Co-location services	\$26,634.00		x	3 - Best Interest of the District	Closed by SES	Y	
0003126591	LineItem# 00001 : Primavera Hosting and Support	\$8,889.00		x	3 - Best Interest of the District	Closed by SES	Y	
0003126663	LineItem# 00001 : Cisco Webex NU Meetings Renewal	\$2,480.40		x	3 - Best Interest of the District	Closed by	Y	
0003127082	LineItem# 00001 : Tekla Tedds	\$2,330.00		x	3 - Best Interest of the District	Closed by GR	Y	
0003127106	LineItem# 00001 : 2023 Primavera Hosting and Support	\$24,000.00	x		3 - Best Interest of the District	Carry forward	Y	
0003127119	LineItem# 00001 : Relocation Services	\$10,000.00	x		3 - Best Interest of the District	Carry forward	Y	
	LineItem# 00002 : 2023 Co-Location Services	\$21,000.00	x		3 - Best Interest of the District	Carry forward to 2026	Y	
0003127120	LineItem# 00001 : DC infrastructure: AR3107	\$10,000.00		x	3 - Best Interest of the District	Closed by GR	Y	
	LineItem# 00002 : PDU: AP8841	\$8,000.00		x	3 - Best Interest of the District	Closed by GR	Y	
	LineItem# 00003 : PDU: AP8830	\$4,000.00		x	3 - Best Interest of the District	Closed by GR	Y	
0003127194	LineItem# 00001 : InfoTech Analytic Services	\$28,350.52		x	3 - Best Interest of the District	Closed by SES	Y	
0008010387	LineItem# 00001 : ITD Miscellaneous Supplies	\$2,300.51		x	3 - Best Interest of the District	Reduce to close	Y	
0008010438	LineItem# 00001 : 2023 Overnight Mail Delivery	\$648.58		x	3 - Best Interest of the District	Reduce to close	Y	
<b>Grand Total</b>		<b>\$2,010,904.92</b>						

Department Head Approval \*:

*Simon Marc 18*

Executive Director Approval \*:

*Brian Beckwith*

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

Department	LAW	Open Purchase Orders						
Fund	101	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	2023	Carry Forward	Dec. & Close / Release					
0003049607	LineItem# 00003 : LEGAL SERVICES	\$32,942.41	X		3 - Best Interest of the District	Item is needed until the end of the legal matter.	Y	
0003086922	LineItem# 00003 : Legal Services for Chlorides	\$16,088.50	X		3 - Best Interest of the District	Item is needed until the end of the legal matter.	Y	
0003089335	LineItem# 00002 : THOMPSON COBURN LLP	\$24,929.88	X		3 - Best Interest of the District	Item is needed until the end of the legal matter.	Y	
0003101314	LineItem# 00005 : Court Reporter (2023-Law)	\$26,032.15		X	3 - Best Interest of the District	Close purchase order.	Y	
0003109732	LineItem# 00003 : 2022 19-RFP-26 Env Consulting Services	\$1,608.83		X	3 - Best Interest of the District	Close purchase order.	Y	
0003109733	LineItem# 00003 : 2022 19-RFP-26 Env Consulting Services	\$21,100.24		X	3 - Best Interest of the District	Close purchase order.	Y	
0003109909	LineItem# 00001 : Analysis Lower Salt Creek & AddisonCreek	\$3,962.00	X		3 - Best Interest of the District	Item is needed until the end of the legal matter.	Y	
0003109958	LineItem# 00001 : Expert Consultant	\$6,000.00	X		3 - Best Interest of the District	Item is needed until the end of the legal matter.	Y	
0003110003	LineItem# 00001 : Special Counsel-CUSD 300	\$9,900.00	X		3 - Best Interest of the District	Item is needed until the end of the legal matter.	Y	
0003111280	LineItem# 00008 : LEGAL PUBLICATIONS-2023	\$653.50		X	3 - Best Interest of the District	Close purchase order.	Y	
0003116839	LineItem# 00002 : Appraisal Services - 2023	\$9,600.00		X	3 - Best Interest of the District	Close 2023 line of purchase order.	Y	
0003116890	LineItem# 00002 : Appraisal Services - 2023	\$24,872.50		X	3 - Best Interest of the District	Close 2023 line of purchase order.	Y	
0003116935	LineItem# 00001 : 2022 Electronic Discovery Hosting	\$26,180.97		X	3 - Best Interest of the District	Close 2022 line of purchase order.	Y	
	LineItem# 00002 : 2023 Electronic Discovery Hosting	\$130,000.00		X	3 - Best Interest of the District	Close 2023 line of purchase order.	Y	
0003121332	LineItem# 00001 : 2023 Law Office Supplies	\$0.05		X	3 - Best Interest of the District	Close purchase order.	Y	
0003121831	LineItem# 00001 : Bankruptcy	\$19,500.00		X	3 - Best Interest of the District	Close 2023 line of purchase order.	Y	
0003123912	LineItem# 00001 : 2023 22-RFP-19 Env Consulting Services	\$150,000.00		X	3 - Best Interest of the District	Close 2023 line of purchase order.	Y	
0003124123	LineItem# 00001 : 23 22-RFP-19 Env Consulting Services	\$73,479.85		X	3 - Best Interest of the District	Close 2023 line of purchase order.	Y	
0003124196	LineItem# 00001 : Hinshaw & Culbertson LLP	\$14,845.91		X	3 - Best Interest of the District	Close 2023 line of purchase order.	Y	
0003124390	LineItem# 00001 : Seyfarth Shaw LLP	\$28,955.28	X		3 - Best Interest of the District	Item is needed until the end of the legal matter.	Y	
0003126124	LineItem# 00004 : G400-00, 2024 7"x8-3/4" Date Book	\$62.91		X	3 - Best Interest of the District	Close purchase order.	Y	
0003126493	LineItem# 00001 : ON-LINE LEGAL RESEARCH 2023	\$5,554.00		X	3 - Best Interest of the District	Close 2023 line of purchase order.	Y	
0005001848	LineItem# 00002 : '23 21-360-11 Hazardous Waste Disposal	\$33,403.75		X	3 - Best Interest of the District	Close 2023 line of purchase order.	Y	
0008010314	LineItem# 00001 : 2023 Recycling Waste Electronics	\$1,161.96		X	3 - Best Interest of the District	Close purchase order.	Y	
0008010326	LineItem# 00001 : 2023 Recycling of Spent Lamps	\$2,380.34		X	3 - Best Interest of the District	Close purchase order.	Y	
0008010344	LineItem# 00001 : Title Search Services	\$2,480.00		X	3 - Best Interest of the District	Close purchase order.	Y	
0008010359	LineItem# 00001 : PROCESS SERVICES	\$875.00		X	3 - Best Interest of the District	Close purchase order.	Y	
0008010410	LineItem# 00001 : EXPRESS MAIL SERVICE	\$357.14		X	3 - Best Interest of the District	Close purchase order.	Y	
0008010460	LineItem# 00001 : PROVIDE PICKUP/DELIVERY OF LEGAL MATTER	\$72.96		X	3 - Best Interest of the District	Close purchase order.	Y	
<b>Grand Total</b>		<b>\$667,000.13</b>						

Department Head Approval *:  	Executive Director Approval *:  
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\* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department	FIN	Open Purchase Orders						Dept. Head Approval (Y or N)	ED Approval (Y or N)
Fund	(All)	Last refreshed: COB 1/15/2024							
Doc Type	PORD								
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification			
PO Number	Item Text	2023	Carry Forward	Dec. & Close / Release					
0003101311	LineItem# 00005 : Court Reporter (2023-FIN)	\$23,206.00		X	3 - Best Interest of the District	Reduce to close	Y		
0003121349	LineItem# 00001 : 2023 Office Supplies	\$94.35		X	3 - Best Interest of the District	02/01/2024 BOC, FY2023 CLOSEOUT, FIN	Y		
<b>Grand Total</b>		<b>\$23,300.35</b>							

Signature:   
 Email: torresj@mwr.org

Department Head Approval \*:

*Catherine L. O'Connor*

Executive Director Approval \*:

*Brad DeHouch*

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

Department	ENG	Open Purchase Orders						
Fund	101	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	2023	Carry Forward	Dec. & Close / Release					
0003116840	LineItem# 00003 : 18-081-1D, Biennial Bridge Inspection	\$52,307.17		X	2 - Germane to Contract	The contract has been completed.	Y	
0003116841	LineItem# 00003 : 19-150-1H, McCook Resvr Instru Website	\$3,185.34	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003121312	LineItem# 00001 : Office Supplies - Corporate Fund	\$4,008.84		X	2 - Germane to Contract	The contract expired 12/31/2023.	Y	
0003121826	LineItem# 00002 : Repair Parts for Air Meters	\$2,218.90		X	2 - Germane to Contract	The contract expired 12/31/2023.	Y	
	LineItem# 00001 : Maintenance / Repairs Air Meters	\$1,332.50		X	2 - Germane to Contract	The contract expired 12/31/2023.	Y	
0003121857	LineItem# 00001 : 23 GRAINGER/ENG TOOLS AND SUPPLIES	\$160.18		X	2 - Germane to Contract	The contract expired 12/31/2023.	Y	
0003121876	LineItem# 00001 : Maintenance / Repair Troxler Meters	\$550.00		X	2 - Germane to Contract	The contract expired 12/31/2023.	Y	
	LineItem# 00002 : Parts Troxler Meters	\$378.47		X	2 - Germane to Contract	The contract expired 12/31/2023.	Y	
0003121910	LineItem# 00002 : AutoCAD Tech Support - SME III	\$24,538.21		X	2 - Germane to Contract	The contract expired 12/31/2023.	Y	
0003123562	LineItem# 00001 : 21-868-1C, e-Builder Consulting	\$120,000.00	X	X	3 - Best Interest of the District	The contract is in progress.	Y	
0003126902	LineItem# 00002 : KIP 7980 Maintenance	\$2,099.00		X	2 - Germane to Contract	The contract expired 12/31/2023.	Y	
	LineItem# 00003 : KIP 2300 Maintenance	\$1,020.00		X	2 - Germane to Contract	The contract expired 12/31/2023.	Y	
0005001768	LineItem# 00004 : 15-829-1S, Tlvsn Inspctn/Rcrdng	\$4,426.65		X	2 - Germane to Contract	The contract has been completed.	Y	
0005001929	LineItem# 00001 : 22-875-1S, Tlvsn Inspctn/Rcrdng	\$148,980.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0008010276	LineItem# 00001 : RASTER CONVRSION TO AUTOCAD	\$1,489.00		X	2 - Germane to Contract	The contract expired 12/31/2023.	Y	
0008010277	LineItem# 00001 : BOTTLED WATER/COOLER RENTAL	\$119.80		X	2 - Germane to Contract	The contract expired 12/31/2023.	Y	
0008010280	LineItem# 00001 : WIDE-FORMAT REPROGRAPHIC SUPPLIES	\$208.67		X	2 - Germane to Contract	The contract expired 12/31/2023.	Y	
0008010348	LineItem# 00001 : INK CARTRIDGES - PLOTTER	\$5,441.50		X	2 - Germane to Contract	The contract expired 12/31/2023.	Y	
0008010365	LineItem# 00002 : Replacement Parts Survey/Drafting Eequip	\$179.41		X	2 - Germane to Contract	The contract expired 12/31/2023.	Y	
0008010366	LineItem# 00001 : Supplies for KIP 7900 - MOBA	\$500.00		X	2 - Germane to Contract	The contract expired 12/31/2023.	Y	
0008010404	LineItem# 00001 : Ink Cartridges - Drafting	\$4,433.00		X	2 - Germane to Contract	The contract expired 12/31/2023.	Y	
0008010406	LineItem# 00001 : Ink Cartridges - Engineering	\$4,000.00		X	2 - Germane to Contract	The contract expired 12/31/2023.	Y	
0008010409	LineItem# 00001 : Express Mailings - 101	\$402.19		X	2 - Germane to Contract	The contract expired 12/31/2023.	Y	
0008010466	LineItem# 00001 : Calibrate Thickness Gauge	\$290.00		X	2 - Germane to Contract	The contract expired 12/31/2023.	Y	
J2355502A	LineItem# 00001 : JOC-SelectiveInteriorFinishRpmt-EngC-SWRP	\$414,856.21	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
<b>Grand Total</b>		<b>\$797,125.04</b>						

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	M&O_66	Open Purchase Orders						
Fund	101	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	2023	Carry Forward	Dec. & Close / Release					
0003111343	LineItem# 00004 : 23 Waterways Emerson Agreement	\$34,100.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0003119235	LineItem# 00002 : 23 22-684-11 GRP B MOSQ & MIDGE CSU MELV	\$1,820.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0003119263	LineItem# 00002 : 23 22-631-12 F&D ODOR CANISTERS MEDIA	\$29,864.01	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0003119396	LineItem# 00002 : 23 22-709-11 F&D CALCIUM NITRATE KWRP	\$42,003.95	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0003121263	LineItem# 00002 : 23 Graybar - Gen Div Electrical Parts	\$780.19	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0003121333	LineItem# 00001 : 2023 GEN DIV OFFICE SUPPLY CONTRACT	\$371.14	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0003121860	LineItem# 00001 : 23 Grainger - D600 307 Electrical	\$30.54	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
	LineItem# 00002 : 23 Grainger - D600 309 Plumbing	\$27.17	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
	LineItem# 00003 : 23 Grainger - D600 311 Hardware	\$232.07	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
	LineItem# 00004 : 23 Grainger - D600 327 Mech Rpr Prts	\$38.93	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
	LineItem# 00005 : 23 Grainger - D600 368 Tools	\$54.86	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0003123508	LineItem# 00001 : FSA-2 MECHANISM FOR ABB 33KV BREAKER	\$17,589.00	X		1 - Unforeseen Change	Item to be delivered in 2024.	Y	
0003124197	LineItem# 00001 : 23 SOLARBEE SERVICE AGREEMENT	\$70,294.66	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0003126074	LineItem# 00001 : Repair to Battery Charger	\$4,300.00	X		3 - Best Interest of the District	Closed.	Y	
0003126578	LineItem# 00001 : Hydraulic Cylinder - Structure 10A	\$14,665.00	X		1 - Unforeseen Change	Item to be delivered in 2024.	Y	
0005001739	LineItem# 00003 : '22 20-674-11 SMU Truck Repair	\$1,825.52	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0005001774	LineItem# 00004 : 23 20-613-12 Scavenger SVCS at LPH	\$2,264.00	X		3 - Best Interest of the District	Contract ends 2024.	Y	
0005001831	LineItem# 00003 : 23 20-656-13 INSP TARP ELCT CNTRLS	\$200,490.56	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0005001860	LineItem# 00002 : 23 22-655-11 Manhole & Infrastructure	\$63,913.22	X		3 - Best Interest of the District	Awaiting final invoice.	Y	
0005001861	LineItem# 00002 : 23 22-625-11 Diving Services	\$18,961.33	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0005001875	LineItem# 00003 : 23 D600 22-654-12 Limitorque Services	\$49,395.44	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
	LineItem# 00004 : 23 D600 22-654-12 Limitorque Parts	\$67,534.88	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0005001894	LineItem# 00001 : 23 23-646-51A TREE CUTTING & REMOVAL	\$2,785.25	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0005001907	LineItem# 00001 : '23 23-674-12 SMU Truck Repair	\$11,101.59	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0008010278	LineItem# 00001 : Bottled Drinking Water & Equipment LPH	\$400.60	X		3 - Best Interest of the District	Awaiting final invoice.	Y	
0008010313	LineItem# 00001 : 2023 SANITATION MAINTENANCE SERVICE LPH	\$780.00	X		3 - Best Interest of the District	Closed.	Y	
0008010328	LineItem# 00001 : 2023 Weather Forecasting SVCS	\$912.00	X		3 - Best Interest of the District	Closed.	Y	
0008010435	LineItem# 00001 : 2023 UPS Repair Services	\$1,800.00	X		3 - Best Interest of the District	Closed.	Y	
	LineItem# 00002 : 2023 UPS Repair Parts	\$49.92	X		3 - Best Interest of the District	Closed.	Y	
0008010488	LineItem# 00001 : Centennial Fountain General Cleaning	\$9,000.00	X		3 - Best Interest of the District	Closed.	Y	
<b>Grand Total</b>		<b>\$647,385.83</b>						

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	M&O_67	Open Purchase Orders						
Fund	101	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	2023	Carry Forward	Dec. & Close / Release					
0003105603	LineItem# 00009 : '23 EWRP JOHNSON CONTROLS SERVICES	\$5,000.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00010 : '23 EWRP JOHNSON CONTROLS PARTS	\$1,000.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003111342	LineItem# 00004 : 2023 OBWRP Emerson Agreement	\$16,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111344	LineItem# 00003 : 2022 KEH Emerson Agreement	\$51,120.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00004 : 2023 KEH Emerson Agreement	\$72,442.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111436	LineItem# 00004 : 23 20-603-11, F&D ROCK BULK SALT, OWRP	\$1,082.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00008 : 23 20-603-11, F&D ROCK BULK SALT, KWRP	\$1,082.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00012 : 23 20-603-11, F&D ROCK BULK SALT, EWRP	\$160.19		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003112693	LineItem# 00002 : 20-RFP-06_F,D & I Optimization Platform	\$12,063.82		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003113214	LineItem# 00002 : 22 21-604-11 F&D Plumbing Supplies NSA	\$0.02		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00003 : 23 21-604-11 F&D Plumbing Supplies NSA	\$144.86	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003113510	LineItem# 00003 : LAMP,UV SOLO, TROJAN P/N #908081-003	\$0.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003113762	LineItem# 00001 : ABS SULZER TECHNICAL SERVICES	\$9,500.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003114063	LineItem# 00003 : 23 NSA 21-639-11 F&D PROCESS WTR CHEM	\$5,067.56	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003114919	LineItem# 00003 : 23 21-617-11 Motor Repair Services	\$230.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003115282	LineItem# 00003 : '23 NSA 21-608-11 F&D MECH REPAIR PARTS	\$4,656.48	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003116787	LineItem# 00003 : 23 21-620-11 NSA CIRCUIT BREAKER RECONDI	\$5,982.98	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00004 : 23 21-620-11 NSA CIRCUIT BREAKER PARTS	\$17,050.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003116875	LineItem# 00003 : OB - 22-022-11 Diesel Fuel 2023	\$737.54		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003117535	LineItem# 00001 : Dump Truck w/Snow Plow & Pre-Wet System	\$203,935.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003118317	LineItem# 00002 : 2023 JE FIRE ALARM SYSTEM MAINT/REPAIRS	\$11.70	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00007 : 2023 KI FIRE ALARM SYSTEM MAINT/REPAIRS	\$4,515.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00012 : 2023 HP FIRE ALARM SYSTEM MAINT/REPAIRS	\$1,574.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00017 : 2023 OB FIRE ALARM SYSTEM MAINT/REPAIRS	\$91.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003119404	LineItem# 00001 : 22 22-619-11 OIL SAMPLING, NSA	\$1,052.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00002 : 23 22-619-11 OIL SAMPLING, NSA	\$4,744.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003119691	LineItem# 00002 : 23 22-606-11 GRAZING VEG CONTROL - NSA	\$56.16		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003119764	LineItem# 00001 : PRL1A1225X42CS PANEL BOARD	\$1,250.12	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	LineItem# 00002 : YS2048 PANEL BOX	\$1.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	LineItem# 00003 : LT2048S PANEL TRIM	\$1.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	LineItem# 00004 : BKED225T C.B. KIT	\$1.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	LineItem# 00005 : 1A85194G01 TRIM LOCK	\$1.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	LineItem# 00006 : 4180B62G03 SERVICE ENTRANCE KIT	\$1.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	LineItem# 00007 : 5158C05G02 GROUND BAR	\$1.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	LineItem# 00008 : 5155C62H01 PLATES	\$1.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	LineItem# 00009 : 114B361H01 DIRECTORY CARD	\$1.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	LineItem# 00010 : 6725D41H30 DIRECTORY HOLDER	\$1.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	LineItem# 00011 : BAB1030 MINI INDUSTRIAL CIRCUIT BREAKER	\$1.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003119831	LineItem# 00002 : KI CELLULAR TELEMETRY UNITS 2023	\$63,412.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	

Department	M&O_67	Open Purchase Orders						
Fund	101	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2023	Carry Forward	Dec. & Close / Release				
0003120254	Lineitem# 00004 : 2023 Services at NSA	\$26,000.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineitem# 00005 : 2023 Electrical Material at NSA	\$5,000.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineitem# 00006 : 2023 Mechanical Material at NSA	\$1,000.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003120595	Lineitem# 00001 : Compressor	\$627.55	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003120669	Lineitem# 00001 : GBT PLC upgrade project	\$8,623.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003120717	Lineitem# 00004 : 23 22-633-11 Egan Polymer	\$18,879.84		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003120880	Lineitem# 00001 : 21-622-13 Item 2 Motors/VFDs/BRKR/ XFMR	\$5,700.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineitem# 00003 : 21-622-13 Item 3 Motors/VFDs/BRKR/ XFMR	\$9,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003120882	Lineitem# 00001 : 21-622-13 Item 1 Motors/VFDs/BRKR/ XFMR	\$61,560.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003120888	Lineitem# 00002 : 23 - 22-683-11 JE STONE AND SAND	\$1.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003120889	Lineitem# 00002 : 23 - 22-683-11 KI STONE AND SAND	\$45.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003120890	Lineitem# 00002 : 2023 - 22-683-11 HP STONE AND SAND	\$927.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003120891	Lineitem# 00002 : 2023 - 22-683-11 OWRP stone	\$1,449.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003121264	Lineitem# 00001 : NSA ELECTRICAL PARTS	\$1,196.34		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003121334	Lineitem# 00001 : 2023 NSA OFFICE SUPPLY CONTRACT	\$672.05		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003121754	Lineitem# 00001 : 2023 TEST, INSP, RPR FIRE ALARM SYS,OWRP	\$3,780.21	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineitem# 00002 : 2023 REPAIR PARTS FOR FIRE ALRM SYS OWRP	\$4,710.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003121853	Lineitem# 00001 : 23 307 NSA Electrical Supplies	\$439.28		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineitem# 00002 : 23 309 NSA Plumbing Supplies	\$266.73		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineitem# 00004 : 23 327 NSA Mech. Repair Parts	\$202.31		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineitem# 00005 : 23 368 NSA Tools and Supplies	\$172.65		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003121869	Lineitem# 00001 : 23-640-11 Egan 2023 Sodium Bisulfite	\$21,350.74		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineitem# 00003 : 23-640-11, HP 2023 Sodium Bisulfite	\$6,633.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineitem# 00005 : 23-640-11 Kirie 2023 Sodium Bisulfite	\$24,644.66		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003122170	Lineitem# 00001 : 23-632-11 JE Sodium Hypo 2331	\$68,252.68		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineitem# 00002 : 23-632-11 JE Sodium Hypo 2941	\$37,181.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineitem# 00003 : 23-632-11 KI Sodium Hypo 2331	\$67,439.63		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineitem# 00004 : 23-632-11 KI Sodium Hypo 2941	\$21,296.32		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineitem# 00005 : 23-632-11 OB Sodium Hypo	\$67,497.31	X	X	3 - Best Interest of the District	Partial carry forward to allow for uninterrupted service	Y	
	Lineitem# 00006 : 23-632-11 HP Sodium Hypo	\$20,249.25		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003123066	Lineitem# 00001 : BARE BLOWER ASSEMBLY,ROOTS #1012 RAS-J	\$62,801.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003124191	Lineitem# 00001 : Air Winch	\$11,000.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineitem# 00002 : Sheave Block	\$1,096.25		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003124325	Lineitem# 00001 : Stainless Steel Rake Carriage Assembly	\$50,497.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003124342	Lineitem# 00001 : F&D Emergency Generator @ HPWRP	\$300,866.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003124680	Lineitem# 00001 : Walk-Behind Floor Scubber	\$37.25		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003124723	Lineitem# 00002 : Right hand door	\$5,698.56	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003124918	Lineitem# 00001 : Flow Sensor	\$771.76		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003124938	Lineitem# 00001 : Repair 718	\$1,150.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	Lineitem# 00002 : Calibration	\$403.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	Lineitem# 00003 : Repair	\$1,150.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	Lineitem# 00004 : Calibration 718	\$403.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	Lineitem# 00005 : Calibration 787	\$290.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003124954	Lineitem# 00002 : IMPELLER,24MN47C,WORTHINGTON #88513771	\$97,109.60	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003125179	Lineitem# 00001 : Bearing house	\$1,230.66		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003125188	Lineitem# 00001 : Bowl	\$4,863.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineitem# 00002 : Ring	\$2,868.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	

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Fund	101	Last refreshed: COB 1/15/2024						
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Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	2023	Carry Forward	Dec. & Close / Release					
0003125188	LineItem# 00003 : Bearing	\$222.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
	LineItem# 00004 : Bearing	\$82.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
	LineItem# 00005 : Bell	\$2,296.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
	LineItem# 00006 : Bearing	\$164.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
	LineItem# 00007 : shaft	\$2,936.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
	LineItem# 00008 : Sleeve	\$3,346.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
0003125388	LineItem# 00001 : CHAIN,DRIVE,#C-110,6"PITCH,W/F-4,10'	\$13,328.00	X	3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y		
0003125431	LineItem# 00001 : Cable	\$240.00	X	3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y		
	LineItem# 00002 : Lug connector	\$54.30	X	3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y		
0003125432	LineItem# 00001 : Cable	\$204.00	X	3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y		
	LineItem# 00002 : Connector	\$39.90	X	3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y		
0003125458	LineItem# 00001 : Motor	\$1,101.83	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
0003125506	LineItem# 00001 : Bid Item 3 F&D Eaton DS circuit breaker	\$122,715.00	X	3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y		
0003125610	LineItem# 00002 : Roll Groover	\$3,999.00	X	3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y		
0003125692	LineItem# 00004 : Drill Kit	\$371.98	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
0003125731	LineItem# 00001 : Rectifier	\$1,365.00	X	3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y		
0003125800	LineItem# 00001 : F&D Turbo Blower Assy., HPWRP	\$228,910.00	X	3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y		
0003125802	LineItem# 00001 : ROTATING ASSEMBLY,PATTERSON PUMP F12A	\$23,026.00	X	3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y		
0003125864	LineItem# 00002 : ROTOR,2NE100A,NETZSCH #4960975	\$17,027.70	X	3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y		
0003125886	LineItem# 00001 : Cal of Trojan UVI Reference & Duty Probe	\$2,000.00	X	3 - Best Interest of the District	Closed	Y		
0003125888	LineItem# 00001 : PVC Sewer pipe	\$1,680.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
0003125985	LineItem# 00001 : Ammeter	\$1,531.00	X	3 - Best Interest of the District	Closed	Y		
0003126060	LineItem# 00001 : Gardner Denver # HR15D-24	\$19,786.00	X	3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y		
0003126076	LineItem# 00001 : 23 23-603-11 OWRP bulk rock salt	\$918.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
	LineItem# 00005 : 23 23-603-11 KWRP bulk rock salt	\$918.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
	LineItem# 00009 : 23 23-603-11 EWRP bulk rock salt	\$1,565.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
0003126208	LineItem# 00001 : VALVE,GAS,3",MAXON #CMA11-BB52-BB21B0	\$9,454.00	X	3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y		
0003126219	LineItem# 00001 : Silvan Receiver Tank #1550VA165	\$12,923.00	X	3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y		
	LineItem# 00002 : Silvan Receiver Tank #660VA150	\$6,567.00	X	3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y		
0003126412	LineItem# 00001 : Track	\$2,997.50	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
0003126473	LineItem# 00001 : On-Site Relay Testing Training	\$1,237.50	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
0003126510	LineItem# 00001 : Air Conditioner	\$943.01	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
0003126583	LineItem# 00001 : LAMP DRIVER,TROJAN #916841	\$688.49	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
	LineItem# 00002 : LAMP DRIVER,TROJAN #916841	\$968.37	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
	LineItem# 00003 : LAMP DRIVER,TROJAN #916841	\$1,171.77	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
	LineItem# 00004 : LAMP DRIVER,TROJAN #916841	\$681.38	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
	LineItem# 00005 : LAMP DRIVER,TROJAN #916841	\$549.58	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
	LineItem# 00006 : LAMP DRIVER,TROJAN #916841	\$1,187.03	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
	LineItem# 00007 : LAMP DRIVER,TROJAN #916841	\$681.91	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
	LineItem# 00008 : LAMP DRIVER,TROJAN #916841	\$666.92	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
	LineItem# 00009 : LAMP DRIVER,TROJAN #916841	\$576.15	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
	LineItem# 00010 : LAMP DRIVER,TROJAN #916841	\$519.59	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y		
0003126678	LineItem# 00001 : Gas Detector Kit	\$5,975.00	X	3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y		
0003126767	LineItem# 00001 : KI - 5,500 GAL CALCIUM NITRATE TANK	\$14,397.75	X	3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y		
0003126769	LineItem# 00001 : MODULE,CONTROLWAVE,EMERSON #396359-32-9	\$11,109.00	X	3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y		
	LineItem# 00002 : MODULE,CONTROLWAVE,EMERSON #396509-05-3	\$3,056.00	X	3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y		
0003126779	LineItem# 00001 : PUMP,CENTRIFUGAL,1 HP,70 GPM,26"HEAD	\$2,110.00	X	3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y		

Department	M&O_67	Open Purchase Orders						
Fund	101	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount	Fiscal Year	Mark with 'X'	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)		
PO Number	Item Text	2023	Carry Forward	Dec. & Close / Release				
0003126907	LineItem# 00001 : MOTOR,HYDRAULIC,PARKER #TE0065AS110AAAA	\$426.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003126965	LineItem# 00001 : F&D Laboratory Fume Hood	\$23,378.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003126982	LineItem# 00001 : BOARD,COMMUNICATION CARD,EIM #84605-2C	\$1,125.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003127023	LineItem# 00001 : UPGRADE KIT,NXGI TO NXG PRO+,SIEMENS	\$80,840.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003127097	LineItem# 00001 : LAMP,UV SOLO,TROJAN #338299-101	\$0.01 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	LineItem# 00002 : LAMP,UV SOLO,TROJAN #338299-101	\$665.94 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003127155	LineItem# 00001 : PUMP,CIRCULATING,1/3 HP,TACO #1610C	\$1,456.00 X	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003127168	LineItem# 00001 : PUMP ASSY,W/MOTOR,VAUGHAN #V4LRAV-089	\$26,860.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003127169	LineItem# 00001 : PUMP,CHOPPER,VAUGHAN #HE8N10S-139	\$51,617.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0005001632	LineItem# 00007 : 20 17-689-11 OWRP Svcs to UST (Testing)	\$12.00 X	X		3 - Best Interest of the District	Please check the final invoice indicator	Y	
0005001750	LineItem# 00007 : 23 NSA 20-618-11 F&D HVAC & REF. SVC.	\$26,902.58 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00008 : 23 NSA 20-618-11 F&D HVAC & REF. MECH.	\$7,376.79 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001761	LineItem# 00004 : 23 20-690-11 Large Elect. Motor Overhaul	\$54,193.57 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001767	LineItem# 00004 : 23 20-670-11 Crane Repair NSA 2023	\$28,483.18 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001771	LineItem# 00003 : 20-613-11 NS 2022 Scavenger Service	\$2,007.37 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00004 : 20-613-11 NS 2023 Scavenger Service	\$80,924.00 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001775	LineItem# 00003 : 22 20-613-12 HP SCAVENGER SERVICE	\$175.53 X	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00004 : 23 20-613-12 HP SCAVENGER SERVICE	\$8,989.67 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001782	LineItem# 00003 : 22 20-627-11 NSA Air Comp/Dryer Repair	\$0.01 X	X		3 - Best Interest of the District	Please check the final invoice indicator	Y	
	LineItem# 00004 : 22 20-627-11 NSA Air Comp/Dryer Repair	\$16,916.35 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001786	LineItem# 00003 : 20-613-12 JE 2023 Scavenger Service	\$25,865.01 X	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001787	LineItem# 00003 : 23 20-613-12 KI Scavenger Service	\$22,810.20 X	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001816	LineItem# 00003 : 23 20-689-12 NSA Testing/Svcs to UST	\$4,325.62 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001820	LineItem# 00005 : 23 21-618-11 Specializd rpr parts lg mtr	\$748.46 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00006 : 23 21-618-11 Specializd rpr serv lg mtrs	\$12,200.00 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001834	LineItem# 00003 : 23 21-621-11 Rotating Assy. Rehab. NSA	\$500.00 X	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001836	LineItem# 00005 : 23 21-645-11, BOILER TUNING & MAINT. SVC	\$11,375.69 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00006 : 23 21-645-11, BOILER TUNING & MAINT. PTS	\$1,208.38 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001842	LineItem# 00002 : 23 22-656-11 Rockwell Tech. & Rprs NSA	\$395.80 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00005 : 23 22-656-11 AB Refurbished Parts NSA	\$4,248.36 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001845	LineItem# 00004 : 23 20-635-11 Gas Monitoring Equip, NSA	\$154,915.62 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001850	LineItem# 00005 : 23 21-616-11 Chiller Repair Service	\$67,800.00 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00006 : 23 21-616-11 Chiller Repair Parts	\$20,933.90 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001864	LineItem# 00004 : 23 22-753-11 FARMING AT HPWRP	\$69,794.64 X	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001874	LineItem# 00002 : 23 NSA Parts 22-654-12 Limitorque	\$1,620.00 X	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001878	LineItem# 00002 : 23 22-691-12 BIOSOLIDS HAULING (GROUP C)	\$5,000.00 X	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001885	LineItem# 00001 : 22 22-611-11 MANHOURS AT NSA	\$15.94 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00002 : 23 22-611-11 MANHOURS AT NSA	\$8,178.78 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001886	LineItem# 00002 : 22-617-11 2023 NSA SWGR REPAIR	\$37,560.98 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00005 : 22-617-11 2023 NSA SWGR PARTS	\$10,000.00 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00008 : 22-617-11 2023 NSA XFMR OIL SVC	\$7,000.00 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001887	LineItem# 00002 : 23 22-634-11 O'Brien Cathodic Protection	\$3,328.00 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00006 : 23 22-634-11 Kirie Cathodic Protection	\$17,585.91 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001896	LineItem# 00002 : 23 22-614-11 Elevator Service @ OWRP	\$17,314.27 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00006 : 23 22-614-11 Elevator Service @ HWRP	\$1,456.86 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00010 : 23 22-614-11 Elevator Service @ KWRP	\$164,022.78 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00014 : 23 22-614-11 Elevator Service @ EWRP	\$3,139.91 X			3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	

Department	M&O_67	Open Purchase Orders						
Fund	101	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2023	Carry Forward	Dec. & Close / Release				
0005001905	LineItem# 00001 : '23 23-674-12 NSA Truck Repair	\$639.23	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001910	LineItem# 00001 : 23 23-677-11 OH door repairs NSA	\$25,788.47	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010243	LineItem# 00002 : Hydraulic System services at NSA	\$5,500.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010282	LineItem# 00001 : NSA Parts for Plant Services	\$1,480.07	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : NSA Tools for Plant Services	\$45.17	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010289	LineItem# 00001 : NSA - ELECTRICAL PARTS	\$455.76	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010290	LineItem# 00001 : NSA - SWITCHGEAR PARTS AND SUPPLIES	\$965.88	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010308	LineItem# 00002 : Hydraulic System services at NSA	\$3,515.95	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010315	LineItem# 00001 : SPECIALIZED REPAIR SERV TO GENERATORS	\$5,400.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : REPAIR PARTS FOR GENERATORS	\$4,500.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010351	LineItem# 00001 : NSA - VEHICLE PARTS AND SUPPLIES	\$683.14	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010370	LineItem# 00001 : NSA - INSTRUMENT AND EQUIPMENT BATTERIES	\$1,125.15	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010428	LineItem# 00001 : NSA BUILDING MATERIALS	\$741.66	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
J6774314	LineItem# 00001 : JOC Doors at NBPS	\$37,313.97	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
<b>Grand Total</b>		<b>\$3,213,640.09</b>						

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	M&O_68	Open Purchase Orders						
Fund	101	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2023	Carry Forward	Dec. & Close / Release				
0003105604	Lineitem# 00009 : '23 CWRP JOHNSON CONTROLS SERVICES	\$6,334.53	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineitem# 00010 : '23 CWRP JOHNSON CONTROLS PARTS	\$5,697.81	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003111437	Lineitem# 00003 : 22 20-603-11, F&D BULK ROAD SALT, CWRP	\$1,026.49		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineitem# 00004 : 23 20-603-11, F&D BULK ROAD SALT, CWRP	\$5,239.84		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003113213	Lineitem# 00003 : 21-604-11 PLUMBING PARTS 2023, CWRP	\$1,542.70	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003114062	Lineitem# 00003 : 23 21-639-11 F&D PROCESS WTR CHEM, CWRP	\$89.70	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003114920	Lineitem# 00003 : 23 21-617-11 Motor Repair Services	\$1.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003115280	Lineitem# 00003 : 21-608-11: 2023 F&D MECH RPR PRTS, CWRP	\$3,469.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116786	Lineitem# 00003 : 23 21-620-11 CWRP CIRCUIT BREAKER RECOND	\$87,641.01	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineitem# 00004 : 23 21-620-11 CWRP CIRCUIT BREAKER PARTS	\$20,000.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003116876	Lineitem# 00002 : 23 22-022-11 CWRP On-Road Diesel Fuel	\$4,970.82		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineitem# 00004 : 23 22-022-11 CALSMA Off-Road Diesel Fuel	\$1,439.02		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003118286	Lineitem# 00003 : 2023 PRECISION CONTROLS SERV. (SS)	\$10,828.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineitem# 00004 : 2023 CONTROLS SYSTEM PARTS (SS) (OA)	\$640.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003119405	Lineitem# 00002 : 23 22-619-11 OIL SAMPLING, CSA	\$312.50	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003119689	Lineitem# 00002 : 23 22-606-11, GRAZING VEG CONTROL, CSA	\$737.24		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003120072	Lineitem# 00001 : BACKPLATE,CHOPPER PUMP,WEMCO #702043-1	\$2,290.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	Lineitem# 00002 : IMPELLER,CHOPPER PUMP,WEMCO#700959-1-094	\$2,983.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	Lineitem# 00003 : CUTTER BAR,CHOPPER PUMP,WEMCO #700964-1	\$3,134.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	Lineitem# 00004 : RING,TEETH,CUTTER,PUMP,WEMCO #702057-1	\$1,690.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003120252	Lineitem# 00004 : 2023 Services at CWRP	\$60,670.08	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineitem# 00005 : 2023 Electrical Material at CWRP	\$14,000.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineitem# 00006 : 2023 Mechanical Material at CWRP	\$4,400.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003120887	Lineitem# 00001 : 22 22-683-11 F&D Stone, CWRP	\$4,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineitem# 00002 : 23 22-683-11 F&D Stone, CWRP	\$2,789.10		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineitem# 00006 : 23 22-683-11 F&D Stone, CALSMA	\$103.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003121240	Lineitem# 00002 : CCC COMMISSIONING VISITS	\$23,950.69		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003121249	Lineitem# 00001 : 2023 GRAYBAR: ELECTRICAL PARTS, CWRP	\$10,067.93		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003121335	Lineitem# 00001 : 2023 OFFICE SUPPLIES, CWRP	\$959.71		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003121755	Lineitem# 00001 : 2023 TEST, INSP, RPR FIRE ALARM SYS,CWRP	\$6,427.48	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	Lineitem# 00002 : 2023 REPAIR PARTS FOR FIRE ALRM SYSTEM	\$10,324.81	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003121827	Lineitem# 00001 : F&D (2) Stake Body Trucks	\$152,295.88	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003121856	Lineitem# 00001 : 23 GRAINGER: ELECTRICAL PARTS, CWRP	\$957.59		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineitem# 00002 : 23 GRAINGER: PLUMBING PARTS, CWRP	\$141.23		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineitem# 00003 : 23 GRAINGER: MECHANICAL PARTS, CWRP	\$802.33		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineitem# 00004 : 23 GRAINGER: HAND TOOLS, CWRP	\$106.43		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineitem# 00005 : 23 GRAINGER: BUILDING SUPPLIES, CWRP	\$167.46		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	Lineitem# 00006 : 23 GRAINGER: CLEANING SUPPLIES, CWRP	\$140.44		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	

Department	M&O_68	Open Purchase Orders						
Fund	101	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2023	Carry Forward	Dec. & Close / Release				
0003121856	LineItem# 00007 : 23 GRAINGER: METALS, CWRP	\$348.53		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00008 : 23 GRAINGER: LUBRICANTS, CWRP	\$500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003121868	LineItem# 00001 : 23-640-11, 2023 SODIUM BISULFITE, CWRP	\$193,033.13	X	X	3 - Best Interest of the District	Carry forward to allow for uninterrupted service and reduce to budget availability	Y	
0003122029	LineItem# 00001 : FLARING/REAMING KIT	\$1,007.04		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003122168	LineItem# 00001 : 23-632-11, 2023 F&D SODIUM HYPO, CWRP	\$253,713.03		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003122292	LineItem# 00001 : ROTATING ASSEMBLY,8X6,WEMCO #CFV4	\$27,644.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003122943	LineItem# 00001 : 23 23-630-12 CWRP F&D Ferric Chloride	\$938,000.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003123513	LineItem# 00001 : 6" WAFER DUAL DISC CHECK VALVE	\$1,523.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003123751	LineItem# 00001 : Caterpillar MH3260	\$799,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : Young RL400DBE	\$98,880.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003124506	LineItem# 00001 : CIRCUIT BREAKER, FDC3070C	\$1,539.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003124897	LineItem# 00001 : Encoder HS35F	\$2,814.42		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003124898	LineItem# 00001 : STARTER/BREAKER,MOTOR,SIZE 2, 25 HP	\$3,260.43	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003124931	LineItem# 00001 : 23-824-11 F&D Horizontal Press to CWRP	\$262,000.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003124945	LineItem# 00001 : 23-822-11 F&D Large Swing Lathe to CWRP	\$363,537.88	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003125167	LineItem# 00002 : Bypass panel	\$2,667.60	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003125459	LineItem# 00001 : F&D Two (2) John Deere Gators	\$43,315.34	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003125503	LineItem# 00001 : Bid Item 6 F&D WEMCO Hydrogritter	\$70,000.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003125509	LineItem# 00001 : Bid Item 7 F&D Eaton 150 circuit breaker	\$63,780.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003125723	LineItem# 00001 : CONTROL UNIT,HART,MOBREY #DMCU901WX-N	\$2,352.78		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003125979	LineItem# 00001 : JAMESBURY ON/OFF ELECTRIC ACTUATOR	\$7,232.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003125992	LineItem# 00001 : LINER,SUCTION,H/G #2146412201	\$30,426.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	LineItem# 00002 : IMPELLER,CHROME,H/G #2026457501	\$18,756.10	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003126048	LineItem# 00001 : IMPELLER,11"OD,NSX,A/C #52-324-161-003	\$24,158.34	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	LineItem# 00002 : RING,RETAINING,4.325"OD,A/C #58101 393	\$29.25	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	LineItem# 00003 : SHAFT,PUMP,ALLIS CHALMERS 52-233-029-002	\$2,194.84	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	LineItem# 00004 : SHIM,.030",ALLIS CHALMERS 52-108-474-006	\$312.12	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	LineItem# 00005 : SHIM,0.005",CHALMERS #52-108-474-004	\$176.40	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
	LineItem# 00006 : COVER,STUFFING BOX,ALLIS CHALMERS,F7-M3	\$7,355.84	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003126078	LineItem# 00001 : 23 23-603-11 BULK ROAD SALT	\$3,842.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003126109	LineItem# 00001 : ZEKS True Cycling Model 250HSGA400	\$11,248.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003126160	LineItem# 00001 : Crack Filling in Parking Lot	\$45.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003126680	LineItem# 00002 : SEAL,MECHANICAL,3",CHESTERTON #190-24	\$5,839.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003126738	LineItem# 00001 : HEATER,UNIT,STEAM,MODINE #HS121505	\$2,591.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003126848	LineItem# 00001 : Repair Service for Rotork Actuator	\$4,500.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003127012	LineItem# 00001 : VALVE,PILOT,2-10 PSIG,FISHER #6352	\$3,836.58	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003127022	LineItem# 00001 : UPGRADE KIT,NXGI TO NXG PRO+,SIEMENS	\$80,840.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003127074	LineItem# 00001 : VALVE,CHECK SWING,8",FLEX,VALMAT#508ABF	\$2,399.75	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003127083	LineItem# 00001 : VIB DETECTOR,TECO #4051B57H41	\$18,280.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2023	Y	
0003127449	LineItem# 00001 : Pneumatic Tube Repair	\$783.80		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001705	LineItem# 00006 : 21 19-691-11B CALSMA LOCAL TRUCKING	\$0.01		X	3 - Best Interest of the District	Please check the final invoice indicator	Y	
0005001749	LineItem# 00004 : 23 CWRP 20-618-11 F&D HVAC & REF. SVC.	\$53,109.66	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001763	LineItem# 00004 : 23 20-690-11 Large Elect. Motor Overhaul	\$159,243.03	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001765	LineItem# 00004 : 23 20-670-11 Crane Repair CWRP 2023	\$35,235.60	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001780	LineItem# 00004 : 23 20-627-11 CWRP Air Comp/Dryer Repair	\$33,460.35	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	

Department	M&O_68	Open Purchase Orders						
Fund	101	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2023	Carry Forward	Dec. & Close / Release				
0005001796	LineItem# 00002 : 2022 20-694-11B, Trck Scale Maint,CALSMA	\$620.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001801	LineItem# 00003 : 2023:21-629-11, RACK & PINION ELEV SERV	\$37,624.30	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001803	LineItem# 00003 : 23 21-696-11 AERATORS/ROTAVATORS	\$17,617.46		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001805	LineItem# 00002 : 22 21-692-11 UTLZ & TRANS OF BIOSOLIDS	\$0.02		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00003 : 23 21-692-11 UTLZ & TRANS OF BIOSOLIDS	\$336,166.43	X		3 - Best Interest of the District	Carry forward, withholdings	Y	
0005001811	LineItem# 00002 : 22 21-697-11B ROTAVATORS/SLUDGE PUMPS	\$20.95		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00003 : 23 21-697-11B ROTAVATORS/SLUDGE PUMPS	\$73,826.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001815	LineItem# 00006 : 23 20-689-12 CWRP Svcs to UST (Repair)	\$3,351.55	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001818	LineItem# 00003 : 20-613-13 CWRP 2023 Scavenger Services	\$51,755.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001822	LineItem# 00006 : 23 21-618-11 Specializd rpr serv lg mtrs	\$8,168.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00005 : 23 21-618-11 Specializd rpr parts lg mt	\$4,638.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001824	LineItem# 00003 : 23 21-699-12B HEAVY EQUIP W/ OPERATORS	\$27,287.62		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001829	LineItem# 00003 : 23 20-684-12 Paint Final Tanks CWRP (B)	\$63,260.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001832	LineItem# 00003 : 23 21-621-11 Rotating Assy. Rehab. CWRP	\$527.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001838	LineItem# 00005 : 23 21-645-11, BOILER TUNING & MAINT. SVC	\$7,265.26	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00006 : 23 21-645-11, BOILER TUNING & MAINT. PTS	\$1.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001839	LineItem# 00002 : 22 21-690-11B BENEFICIAL REUSE, CALSMA	\$22,310.27		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00003 : 23 21-690-11B BENEFICIAL REUSE, CALSMA	\$639,039.84		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001843	LineItem# 00002 : 23 22-656-11 Rockwell Tech/Rprs CWRP	\$1,560.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00005 : 23 22-656-11 Rockwell RTU parts CWRP	\$6,000.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001847	LineItem# 00003 : 23 20-635-11 Gas Monitoring Equip, CWRP	\$137,906.58	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001851	LineItem# 00005 : 23 21-616-11 Chiller Repair Service	\$0.38		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001853	LineItem# 00002 : 23 21-662-11 Digester Painting, CWRP	\$6,599.02		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001862	LineItem# 00001 : 21-847-12, 2022 SLUDGE HAULING, LWRP	\$0.03		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 21-847-12, 2023 SLUDGE HAULING, LWRP	\$7,906.72		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001872	LineItem# 00018 : 23 CSA 22-654-12 Limitorque Services	\$25,000.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00019 : 23 CSA 22-654-12 Limitorque Parts	\$7,000.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001877	LineItem# 00002 : 23 22-691-12B LOCAL TRUCKING, CALSMA	\$119,523.63		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001881	LineItem# 00002 : 23 21-672-12B TIRES FOR HEAVY EQUIP	\$2,542.72	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001884	LineItem# 00002 : '23 22-611-11 MANHOURS, CWRP 2023	\$1,598.42	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001888	LineItem# 00002 : 23 22-634-11 Calumet Cathodic Protection	\$7,492.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001890	LineItem# 00002 : 22-617-11 2023 CWRP SWGR REPAIR	\$15,888.24		X	3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00005 : 22-617-11 2023 CWRP SWGR PARTS	\$4,349.80	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001897	LineItem# 00002 : 23 22-614-11 Elevator Services @ CWRP	\$13,636.38	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001901	LineItem# 00001 : 23 23-673-11, HVY EQUIP REPAIR, CSA	\$12,123.27		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001904	LineItem# 00001 : '23 23-674-12 CWRP Truck Repair	\$30,526.89		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001909	LineItem# 00001 : 23 23-677-11 OH Door Repairs CSA Grp-B	\$43,279.80	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001919	LineItem# 00001 : 23 23-694-11C, Truck Scale Maint, CALSMA	\$5,785.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001922	LineItem# 00001 : 23 23-612-11 Street Sweeping - CALSMA	\$5,351.82	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0008010218	LineItem# 00001 : 2022 OPEN ORDER: LED LAMPS	\$199.23		X	3 - Best Interest of the District	Please check the final invoice indicator	Y	
0008010259	LineItem# 00001 : 2023 OPEN ORDER LOCKSMITH SERVICES,CWRP	\$4,320.51		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010260	LineItem# 00001 : 2023 OPEN ORDER SCAVENGER SERVICE, LWRP	\$858.86		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010267	LineItem# 00001 : 2023 OPEN ORDER: PNEUMATIC TUBE SERVICES	\$1,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010274	LineItem# 00001 : 2023 OPEN ORDER OSHA/ANSI SIGNAGE, CWRP	\$1,501.61		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010349	LineItem# 00001 : 2023 Open Order:Pipe/Pipe Fittings, CWRP	\$331.58		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010350	LineItem# 00001 : 2023 Degreasing Machine Services, CWRP	\$1,134.32		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	

Department	M&O_68	Open Purchase Orders						
Fund	101	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2023	Carry Forward	Dec. & Close / Release				
0008010361	LineItem# 00001 : 2023 Open Order:Portable Toilets, CALSMA	\$320.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0008010363	LineItem# 00001 : 2023 Open Order Landscape Tools/Supplies	\$1,297.69		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010364	LineItem# 00001 : 2023 Open Order: Air Conditioners, CWRP	\$244.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010371	LineItem# 00001 : 2023 Open Order: Plumbing Supplies, CWRP	\$1,145.55		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010388	LineItem# 00001 : 2023 Truck Safety Testing, CWRP	\$1,926.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010397	LineItem# 00001 : 2023 Snow Plow & Salt Sprdr Parts, CWRP	\$70.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010398	LineItem# 00001 : 2023 Open Order: Refrigerators, CWRP	\$97.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010400	LineItem# 00001 : 2023 Open Order: Rental Equipment, CWRP	\$1,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010403	LineItem# 00001 : 2023 Open Order: Heavy Truck Parts, CWRP	\$448.85		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 2023 Heavy Truck Electrical Parts, CWRP	\$473.86		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010408	LineItem# 00001 : 2023 Open PO:Hilti Power Tools/Acc.,CWRP	\$14.99		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010412	LineItem# 00001 : 2023 Manlift Inspection	\$4,738.20		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010415	LineItem# 00001 : 2023 Open Order for Tooling, CWRP	\$0.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010421	LineItem# 00001 : 2023 Open Order: Misc. Metals, CWRP	\$3.89		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010423	LineItem# 00001 : 2023 Open Order: Electronic Parts, CWRP	\$2,083.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010424	LineItem# 00001 : 2023 Open Order:Ready-Mix Concrete, CWRP	\$571.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010426	LineItem# 00001 : 2023 Open Order: Building Materials,CWRP	\$2,792.38		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010429	LineItem# 00001 : 2023 Open Order: Replacement Tires, CWRP	\$5,351.27		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 2023 Open Order: Tire repair Svc, CWRP	\$605.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010432	LineItem# 00001 : 2023 Open Order: Vehicle Batteries, CWRP	\$916.94		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010433	LineItem# 00001 : 2023 John Deere Heavy Eqp Prts, CWRP	\$40.90		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010434	LineItem# 00001 : 2023 Small Engine Repair Parts, CWRP	\$636.33		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010436	LineItem# 00001 : 2023 Open Order: LED Lamps	\$10,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010444	LineItem# 00001 : 2023 Open Order: Tricycle Maintenance	\$1,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010451	LineItem# 00001 : 2023 Open Order:Tool Sharpening Svc,CWRP	\$136.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010459	LineItem# 00001 : 2023 Open Order: Misc. Hardware, CWRP	\$1,667.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010471	LineItem# 00001 : 2023 Open Order: F&D Dry Ice, CWRP	\$500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010481	LineItem# 00001 : 2023 Painting Equipment & Supplies	\$10.44		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
<b>Grand Total</b>		<b>\$5,883,169.75</b>						

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	M&O_69	Open Purchase Orders							Dept. Head Approval (Y or N)	ED Approval (Y or N)
Fund	101	Last refreshed: COB 1/15/2024								
Doc Type	PORD									
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification				
PO Number	Item Text	2023	Carry Forward	Dec. & Close / Release						
0003105602	LineItem# 00009 : '23 SWRP JOHNSON CONTROLS SERVICES	\$3,398.68				Closed.	Y			
	LineItem# 00010 : '23 SWRP JOHNSON CONTROLS PARTS	\$1,242.23				Closed.	Y			
0003109927	LineItem# 00003 : 22 Cardkey Maint SWRP/MSPS	\$137.45		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y			
0003111341	LineItem# 00004 : 23 SWRP Emerson Agreement (SS)	\$49,126.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y			
0003111435	LineItem# 00004 : 23 20-603-11 F&D ROCK BULK SALT @ SWRP	\$1,049.17		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y			
0003113212	LineItem# 00003 : '23 21-604-11 PLUMBING MATERIAL AT SWRP	\$3,259.26	X		3 - Best Interest of the District	Contract expires 2024, no 2024 PO line.	Y			
0003113349	LineItem# 00001 : ASSEMBLY, SHAFT/SLEEVE, ARMSTRONG PUMP	\$327.28	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y			
0003113483	LineItem# 00005 : 23 SS JANUS RADIO REPAIR SERVICES	\$6,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y			
	LineItem# 00006 : 23 SS JANUS RADIO PARTS	\$10,300.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y			
0003114067	LineItem# 00003 : 23 21-639-11 F&D PROCESS WTR CHEM, SWRP	\$822.60				Closed.	Y			
0003114264	LineItem# 00001 : RELAY KIT,110VDC COIL,3A,#KT000668	\$59.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y			
0003114342	LineItem# 00001 : HOLDER,WEAR SHOE,MALL,IRON,3" X 5" X 4"	\$224.40	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y			
0003114918	LineItem# 00003 : 23 21-617-11 Motor Repair Services	\$30,690.54				Closed.	Y			
0003115281	LineItem# 00003 : 23 21-608-11 MECH REPAIR PARTS AT SWRP	\$4,677.04	X		3 - Best Interest of the District	Contract expires 2024, no 2024 PO line.	Y			
0003115394	LineItem# 00002 : 22 PRESIDENTIAL TOWERS RENTAL - TARP	\$3.00				Closed.	Y			
	LineItem# 00003 : 23 PRESIDENTIAL TOWERS RENTAL - TARP	\$2.00				Closed.	Y			
0003116785	LineItem# 00003 : 23 21-620-11 SWRP CIRCUIT BREAKER RECOND	\$63,816.01				Closed.	Y			
	LineItem# 00004 : 23 21-620-11 SWRP CIRCUIT BREAKER PARTS	\$18,730.00				Closed.	Y			
0003116873	LineItem# 00002 : 23 22-022-11: OFF-ROAD DIESEL LASMA	\$16,456.14		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y			
	LineItem# 00004 : 23 22-022-11 F&D Diesel Fuel - SWRP	\$7,350.46		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y			
0003118191	LineItem# 00002 : 23 22-676-11 SWRP Group-A Pest Ctrl Svc	\$275.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y			
	LineItem# 00006 : 23 22-676-11 CWRP Group-B Pest Cntrl Svc	\$130.00		X	4 - Best Interest of the District	Reduce to reflect actual expenditures.	Y			
	LineItem# 00010 : 23 22-676-11 OWRP Group-C Pest Cntrl Svc	\$360.00		X	5 - Best Interest of the District	Reduce to reflect actual expenditures.	Y			
	LineItem# 00014 : 23 22-676-11 KIWRP Group-D Pest Ctrl Svc	\$595.00		X	6 - Best Interest of the District	Reduce to reflect actual expenditures.	Y			
	LineItem# 00018 : 23 22-676-11 JEWPRP Group-E Pest Ctrl Svc	\$78.50		X	7 - Best Interest of the District	Reduce to reflect actual expenditures.	Y			
	LineItem# 00022 : 23 22-676-11 HPWRP Group-F Pest Ctrl Svc	\$449.00		X	8 - Best Interest of the District	Reduce to reflect actual expenditures.	Y			
	LineItem# 00026 : 23 22-676-11 LPH Group-G Pest Cntrl Svc	\$340.00		X	9 - Best Interest of the District	Reduce to reflect actual expenditures.	Y			
0003118316	LineItem# 00002 : 2023 Maint and repair of fire alarm sys	\$2,159.38				Closed.	Y			
0003119235	LineItem# 00004 : 23 22-684-11 GRP A MOSQ & MIDGE B&G SWRP	\$2,866.82		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y			
0003119281	LineItem# 00001 : SEAL,OIL, 2.250"X 1.375"X.313",CR #13688	\$47.25				Closed.	Y			
	LineItem# 00002 : BLOCK,PILLOW, 2-15/16", REX #MA-2215	\$772.00				Closed.	Y			
	LineItem# 00003 : BLOCK,PILLOW, 2-15/16", REX #MA-2215	\$772.00				Closed.	Y			
0003119284	LineItem# 00005 : 23 CENTRIFUGE TECH SVCS @ SWRP	\$10,000.00				Closed.	Y			
0003119408	LineItem# 00002 : 23 22-619-11 OIL SAMPLING, SSA	\$16,927.50				Closed.	Y			
0003119509	LineItem# 00001 : GE-889 Generator Protection Relay	\$7,075.70	X		3 - Best interest of the District	Vendor not able to deliver in 2023.	Y			
0003119690	LineItem# 00002 : 23 22-606-11 GRAZING VEG CONTROL - SSA	\$569.96		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y			
0003120253	LineItem# 00004 : 23 Siemens Agreement at SWRP (SVCS)	\$23,168.17				Closed.	Y			
	LineItem# 00005 : 23 Siemens Agreement at SWRP (E PARTS)	\$48,285.90				Closed.	Y			
	LineItem# 00006 : 23 Siemens Agreement at SWRP (MP)	\$5,000.00				Closed.	Y			
0003120349	LineItem# 00001 : MOTORS,5HP,1755RPM,230/460V,184T FRAME,T	\$398.68	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y			
0003120359	LineItem# 00002 : 23 22-934-11 F&D Magnesium Chloride	\$43,074.34		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y			
0003120716	LineItem# 00011 : 23 22-633-11, POLYMER @ SWRP PRE-DIG	\$149,423.52		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y			
	LineItem# 00012 : 23 22-633-11, POLYMER @ SWRP POST	\$550,911.22		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y			
0003121241	LineItem# 00002 : 23 SWRP EPM NET A, C-F UPGRADE	\$1,259.39		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y			

Department	M&O_69	Open Purchase Orders						
Fund	101	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	2023	Carry Forward	Dec. & Close / Release					
0003121263	LineItem# 00001 : 23 Graybar - SWRP Electrical Parts	\$6,026.44		X	3 - Best Interest of the District	Reduce to reflect actual expenditures	Y	
0003121336	LineItem# 00001 : 2023 SWRP OFFICE SUPPLY CONTRACT	\$548.66		X	3 - Best Interest of the District	Reduce to reflect actual expenditures	Y	
0003121746	LineItem# 00005 : 23 - Consumable Parts & Supplies for CEM	\$228.00				Closed.	Y	
0003121756	LineItem# 00001 : 23 TEST, INSP, RPR FIRE ALARM SYS, LOCK	\$2,967.49				Closed.	Y	
	LineItem# 00002 : 23 REPAIR PARTS FOR FIRE ALRM SYSTEM	\$1,000.00				Closed.	Y	
	LineItem# 00011 : 23 TEST, INSP, RPR FIRE ALARM SYS, MSPS	\$4,171.92				Closed.	Y	
	LineItem# 00012 : 23 REPAIR PARTS FOR FIRE ALRM SYSTEM	\$6,131.95				Closed.	Y	
0003121807	LineItem# 00002 : INSERT,ACCELERATOR,SS/UR,ALFA#6142671970	\$6,283.09	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00003 : LINER,FEED ZONE,ALFA LAVAL #6142378471	\$18,968.45	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00004 : INSERT,FEED CONE,ALFA LAVAL #6142004271	\$10,332.67	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00005 : RING,SEAL,COVER,ALFA LAVAL #PC 13851-2	\$749.40	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00007 : BEARING,REAR CONVEYER,ALFA LAVAL #11BC80	\$1,282.98	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003121837	LineItem# 00001 : RING,SEAL,12"OD,ALFA LAVAL #PD11030-1	\$6,407.22	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003121859	LineItem# 00001 : 23 Grainger - SWRP Electrlc Prts (923)	\$3,855.27		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
	LineItem# 00002 : 23 Grainger - SWRP Plumbing Prts (924)	\$1,182.42		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
	LineItem# 00003 : 23 Grainger - SWRP Hardware Prts (924)	\$6.94		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
	LineItem# 00004 : 23 Grainger - SWRP Mech Rpr Prts (924)	\$970.42		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
	LineItem# 00005 : 23 Grainger - SWRP Tools (924)	\$198.74		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
	LineItem# 00006 : 23 Grainger - FC Tools	\$118.46		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0003122019	LineItem# 00001 : 23 23-935-11 F&D Sodium Hydroxide	\$198,629.92				Closed.	Y	
0003122030	LineItem# 00001 : 2023 Ford Super Duty F-550 (NJPA)	\$121,792.52	X	X	3 - Best Interest of the District		Y	
0003122169	LineItem# 00001 : 23 23-632-11 SSA F&D Sodium Hypo	\$137,772.80		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0003122356	LineItem# 00001 : METER,POWER,3 PHASE,POWERLOGIC #PM8240	\$19,479.96	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003122525	LineItem# 00001 : 23 23-636-11 F&D Hydrogen Peroxide	\$18,313.56		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0003122634	LineItem# 00004 : SCRAPER SPRING,125MM HEADWORKS	\$2,166.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003122842	LineItem# 00001 : 23 22-RFP-17 FULTON COUNTY FARM MANAGER	\$35,042.38		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0003122991	LineItem# 00001 : SEAL,MECHANICAL,3-1/4",CHESTERTON	\$2,256.80	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003123082	LineItem# 00001 : Gate Telephone	\$1,938.00				Closed.	Y	
0003123135	LineItem# 00001 : SWITCH,SAFETY DISCONNECT,200A,600V,NEMA4	\$2,891.25	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003123167	LineItem# 00001 : 2024 Volvo VHD648300 Chassis w/ 13' Dump	\$314,004.00	X	X	3 - Best Interest of the District		Y	
0003123225	LineItem# 00001 : GE-889 Generator Protection Relay	\$11,017.00	X		3 - Best Interest of the District	Vendor not able to test and commission in 2023	Y	
0003123244	LineItem# 00001 : Siemens 3TX7117-5PF13	\$432.96				Closed.	Y	
0003123277	LineItem# 00001 : Eaton C25END4251A contactor	\$105.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003123564	LineItem# 00004 : COUPLING,SHAFT,DISC,FLEX, ALFA #8AA129	\$8,770.92	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003123690	LineItem# 00001 : 23 23-609-11 DIESEL FUEL & UNLEADED GAS	\$632.93				Closed.	Y	
0003123922	LineItem# 00001 : THERMOSTAT,0-150 DEG F,EXT. MANUAL RESET	\$3,798.16		X	3 - Best Interest of the District	Received 01/12/24	Y	
0003123923	LineItem# 00001 : 69,000 BTU Steam Unit Heater	\$1,288.34				Closed.	Y	
0003124014	LineItem# 00001 : GASKET,PUMP,BELL & GOSSETT #80765	\$208.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00002 : IMPELLER,10-1/4",BELL & GOSSETT #P50876	\$4,900.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00003 : SLEEVE-SHAFT,PUMP,BELL&GOSSETT #185021LF	\$1,494.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003124037	LineItem# 00001 : Endress & Hauser part # 52025703	\$329.67	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003124049	LineItem# 00001 : 23 23-936-11 F&D Citric Acid	\$50,688.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0003124293	LineItem# 00001 : TANK,HOT WATER STORAGE,WITH HEATER TUBES	\$22,159.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003124595	LineItem# 00001 : CABLE,FIBER OPTIC,JUMPER,62.5/125 MICRON	\$180.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00002 : CABLE,FIBER OPTIC,JUMPER,30M,ST-ST	\$120.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003124843	LineItem# 00001 : UltraLite Part # 417511	\$5,544.00				Closed.	Y	
0003125034	LineItem# 00001 : A119749 Seal	\$60.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00002 : A615100 Retaining Ring	\$5.50	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00003 : C793737 Joiner	\$2,500.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00004 : B783904 Bushing	\$960.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00005 : C782651 Screw Shaft	\$1,215.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003125058	LineItem# 00001 : rebuilt ingersoll Rand 39875158	\$2,190.00				Closed.	Y	

Department	M&O_69	Open Purchase Orders						
Fund	101	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	2023	Carry Forward	Dec. & Close / Release					
0003125153	LineItem# 00001 : 16JB010-118 - REFRIGERANT PUMP	\$17,500.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003125307	LineItem# 00001 : Termination Kit 500 MCM	\$3,000.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00002 : Cable prep kit	\$690.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003125350	LineItem# 00001 : 16JB010-148 - SOLUTION PUMP	\$18,200.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003125387	LineItem# 00001 : LINK,MASTER,ROLLER CHAIN,ASA #160	\$1,177.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00002 : SPROCKET,5T,3-7/16"BORE,SS,F/698	\$7,515.20	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00003 : SPROCKET,5T,5-15/16"BORE,KW&SS,F/698	\$4,200.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00004 : SPROCKET,IDLER,8T,W/SHAFT,F/H-78 OR 488	\$57,000.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00005 : SPROCKET,IDLER,8T,W/SHAFT,F/HB-78	\$44,400.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00006 : SPROCKET,12T,1-7/16"BORE,KW&SS,F/H-78	\$5,360.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00007 : CHAIN,DRIVE,HB-78,SS,10'LENGTHS	\$113,300.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00008 : CHAIN,ROLLER/DRIVE,RIVETED,ASA #160,10'L	\$51,750.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00009 : SPROCKET,11T,STEEL,2-7/8"BORE,2-1/2"LTB	\$2,924.76	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00010 : SPROCKET,54T,STL,3-5/16"BORE,5-5/32"LTB	\$23,985.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00011 : SPROCKET,11T,STL,W/BALL BEARINGS,8.01"OD	\$3,605.28	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00012 : SPROCKET,12T,4"BORE,KEYWAY,#160B12	\$3,840.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00013 : SPROCKET,18T,3-15/16"BORE,#160B18	\$3,840.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00014 : SPROCKET,18T,2-1/8"BORE,BRZ BUSH,#160B18	\$5,643.60	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00015 : SPROCKET,11T,3-1/8"SS BORE,KW&SS,F/HB-78	\$34,400.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00016 : SPROCKET,11T,2-3/4"SS BORE,KW&SS,F/HB-78	\$32,400.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00017 : SPROCKET,20T,1-7/16"BORE,KW&SS,F/H-78	\$4,840.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003125452	LineItem# 00001 : CARBON TRAY FILTERS, 23.75X23.5X.75	\$6,840.00				Closed.	Y	
	LineItem# 00002 : CARBON TRAY FILTERS, 22.375X23.75X1	\$3,420.00				Closed.	Y	
0003125514	LineItem# 00001 : DRIVE,VARIABLE FREQUENCY,SQUARE D APM900	\$30,875.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0003125515	LineItem# 00001 : Bid Item 13 F&D 1500 KVA transformer	\$99,015.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00002 : Bid Item 14 F&D ABB SF6 circuit breakers	\$283,140.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003125543	LineItem# 00001 : IMPELLER,W/WEAR RING,#99172697	\$16,848.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003125574	LineItem# 00001 : BOARD,CIRCUIT,115V,60HZ,LIMITORQUE	\$1,030.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003125603	LineItem# 00001 : Trane Part Kit 15175	\$637.63	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003125724	LineItem# 00002 : Plier Tip Replacement	\$72.10	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003125807	LineItem# 00001 : MOTOR,100 HP,2588/2800 RPM,DC,BACKDRIVE	\$144,044.77	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003125859	LineItem# 00001 : Bridgeport Mill # 1397-A	\$260.57				Closed.	Y	
0003125860	LineItem# 00001 : BRUSH,MOTOR,100HP,RELIANCE #419904-52T	\$461.68	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003125913	LineItem# 00001 : indicator base set	\$117.35	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
	LineItem# 00002 : dial caliper	\$141.45				Closed.	Y	
	LineItem# 00003 : screw pitch gauge	\$15.26				Closed.	Y	
	LineItem# 00004 : 16 blade feeler gauge set	\$22.61				Closed.	Y	
	LineItem# 00005 : needle set	\$29.80				Closed.	Y	
	LineItem# 00006 : needle scaler kit	\$256.85				Closed.	Y	
0003125928	LineItem# 00001 : Scott-Ply Engraving Stock	\$105.50				Closed.	Y	
0003126063	LineItem# 00001 : 40 Cubic Foot Nitrogen Cylinder	\$676.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003126077	LineItem# 00001 : 23 23-603-11 F&D ROCK BULK SALT @ SWRP	\$10,575.00				Closed.	Y	
0003126116	LineItem# 00001 : BOLLARD,CONCRETE,BROWN,3'L,11"DIA	\$8,985.00				Closed.	Y	
0003126119	LineItem# 00005 : Wrench for ER 25 Slotted Round Nut	\$39.50	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003126123	LineItem# 00001 : York YC300 Condensing Unit	\$24,200.00	X		3 - Best Interest of the District	Vendor unable to deliver in 2023	Y	
0003126203	LineItem# 00001 : Southwire Work Light	\$111.12	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003126255	LineItem# 00001 : CO2 Sensor	\$2,080.00				Closed.	Y	
0003126579	LineItem# 00004 : AXIS T98A17-VE cabinet	\$278.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003126668	LineItem# 00001 : Mersen A70QS50-4 fuse	\$119.10				Closed.	Y	
0003126775	LineItem# 00001 : BLADDER,AIR,FOR MARTIN DURT TRACKER	\$504.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003126847	LineItem# 00001 : Repair Service for Rotork Actuator	\$4,500.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003126976	LineItem# 00001 : CONNECTOR,RIGID CONDUIT,3/4",EXPL.PROOF	\$258.12	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	

Department	M&O_69	Open Purchase Orders						
Fund	101	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	2023	Carry Forward	Dec. & Close / Release					
0003127018	LineItem# 00003 : SEAL,RING CASING,ALFA LAVAL #PC15575-1	\$172.38	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003127046	LineItem# 00001 : RELAY,PNEUMATIC,CONSTANT DIFFERENTIAL	\$524.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003127049	LineItem# 00001 : MOTOR,3/4 HP,1725 RPM,56 FRAME,230/460V	\$299.90				Closed.	Y	
0003127059	LineItem# 00001 : KIT,HARDWARE,FOR ANALYZER,YSI#018544	\$62.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003127100	LineItem# 00001 : BEARING,13.3858"X7.4803"X2.1624",118C68	\$11,021.61	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003127153	LineItem# 00001 : LINER,FRAME,1" URETHANE SLAB,18" X 54"	\$1,410.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0003127165	LineItem# 00001 : Durham Drywal Truck # DT-2448-8MR-95	\$1,233.33				Closed.	Y	
0003127167	LineItem# 00001 : DRYER,AIR,SS,3PH,460V,ZEKS#300HSG	\$8,725.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2023.	Y	
0005000950	LineItem# 00022 : 23 98-RFP-10 SWRP Pelletizer Operations	\$2,747,418.96		X	4 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0005001695	LineItem# 00003 : SSA 20 18-970-12 JANITORIAL SVC GRP A	\$100.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0005001706	LineItem# 00003 : 2021 19-690-11A BENEFICIAL REUSE-LASMA	\$0.03		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0005001739	LineItem# 00009 : '22 20-674-11 SWRP Truck Repair Labor	\$4,715.38		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
	LineItem# 00015 : '22 20-674-11 SWRP Truck Repair Parts	\$8,447.99		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0005001745	LineItem# 00004 : 23 NSA 19-667-13 NPL MAINT GRP C	\$21,926.78		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0005001748	LineItem# 00010 : 23 SWRP 20-618-11 F&D HVAC & REF. SVC.	\$34,719.90	X		3 - Best Interest of the District		Y	
	LineItem# 00011 : 23 SWRP 20-618-11 F&D HVAC & REF. ELECT.	\$1,500.00	X		3 - Best Interest of the District		Y	
	LineItem# 00012 : 23 SWRP 20-618-11 F&D HVAC & REF. MECH.	\$5,076.78	X		3 - Best Interest of the District		Y	
0005001752	LineItem# 00004 : 23 SSA 19-667-13 NPL MAINT GRP A	\$27,060.71		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0005001762	LineItem# 00004 : 23 20-690-11 SWRP Elect. Motor Overhaul	\$151,135.00	X		3 - Best Interest of the District		Y	
0005001766	LineItem# 00004 : 23 20-670-11 Crane Repair SWRP	\$39,196.48	X		3 - Best Interest of the District		Y	
0005001769	LineItem# 00004 : 23 20-987-11 RR Track Maintenance @ SWRP	\$4,537.09	X		3 - Best Interest of the District	Contract extended to 06/30/24.	Y	
0005001781	LineItem# 00003 : 23 20-627-11 SWRP Air Comp/Dryer Repair	\$11,388.40	X		3 - Best Interest of the District	Contract extended to 07/04/24.	Y	
	LineItem# 00006 : 23 20-627-11 MSPS Air Comp/Dryer Repair	\$3,500.00	X		3 - Best Interest of the District	Contract extended to 07/04/24.	Y	
0005001794	LineItem# 00003 : 2022 20-694-11C Truck Scale Services	\$4,722.18		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
	LineItem# 00004 : 2022 20-694-11 Truck Scale Mechan. Parts	\$2,480.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0005001800	LineItem# 00003 : 23 21-629-11 Services for ALIMAK @ MSPS	\$45,208.06				Closed.	Y	
0005001802	LineItem# 00003 : 23 21-696-11 AERATORS/ROTAVATORS	\$5,039.21		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0005001806	LineItem# 00003 : 23 21-692-11 UT LZ & TRANS OF BIOSOLIDS	\$196,503.19		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0005001810	LineItem# 00003 : 23 21-697-11A ROTAVATORS/SLUDGE PUMPS	\$35,013.63		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0005001814	LineItem# 00006 : 23 20-689-12 SWRP Svcs to UST (Repair)	\$3,541.64	X		3 - Best Interest of the District	Awaiting invoice.	Y	
0005001819	LineItem# 00003 : 23 20-613-11 SWRP Scavenger Services	\$35,419.70				Closed.	Y	
0005001821	LineItem# 00005 : 23 21-618-11 Specializd rpr parts lg mtr	\$14,969.69				Closed.	Y	
	LineItem# 00006 : 23 21-618-11-Specializd rpr serv lg mtrs	\$36,437.00				Closed.	Y	
0005001825	LineItem# 00002 : 22 20-985-11 Car Maintenance	\$2,318.42		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0005001833	LineItem# 00003 : 23 21-621-11 Rotating Assy. Rehab. SWRP	\$672,218.04	X		3 - Best Interest of the District	Contract extended to 12/31/24.	Y	
0005001835	LineItem# 00003 : 23 21-666-12 SECURITY SVC. FULTON CO.	\$1,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0005001837	LineItem# 00005 : 23 21-645-11, BOILER TUNING & MAINT. SVC	\$5,802.69				Closed.	Y	
	LineItem# 00006 : 23 21-645-11, BOILER TUNING & MAINT. PTS	\$1.00				Closed.	Y	
	LineItem# 00011 : 23 21-645-11, BOILER TUNING & MAINT. ELE	\$193.80				Closed.	Y	
0005001846	LineItem# 00003 : 23 20-635-11 FD&I Gas Monitoring Equip	\$268,380.29	X		3 - Best Interest of the District	Contract extended to 12/31/24.	Y	
0005001852	LineItem# 00007 : 23 23-616-11 Chiller Repair Service	\$3,115.75	X		3 - Best Interest of the District	Awaiting invoice.	Y	
	LineItem# 00008 : 23 23-616-11 Electrical Parts: Chillers	\$19.99				Closed.	Y	
	LineItem# 00009 : 23 23-616-11 Mechanical Parts: chillers	\$0.24		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0005001854	LineItem# 00002 : 23 21-690-12A BENEFICIAL REUSE-LASMA	\$254,060.49		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0005001855	LineItem# 00002 : 23 21-662-11 Digester Painting, SWRP	\$4,212.52		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0005001857	LineItem# 00001 : 22 21-672-11A, F&D Tires LASMA	\$100.00				Closed.	Y	
	LineItem# 00002 : 23 21-672-11A, F&D Tires LASMA	\$26,709.38				Closed.	Y	
0005001865	LineItem# 00002 : 23 21-970-12 Janitorial Svc Group A SWRP	\$25,140.36				Closed.	Y	
	LineItem# 00005 : 23 21-970-12 Janitorial Svc Group B LPH	\$4,668.00				Closed.	Y	
	LineItem# 00011 : 23 21-970-12 Janitorial Svc Group D EWRP	\$5,600.00				Closed.	Y	
0005001869	LineItem# 00002 : 23 21-970-12 Janitorial Svc Group C CWRP	\$8,568.12				Closed.	Y	
0005001871	LineItem# 00002 : 23 21-988-13 RR Signal Services	\$84,866.44				Closed.	Y	

Department	M&O_69	Open Purchase Orders						
Fund	101	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2023	Carry Forward	Dec. & Close / Release				
0005001873	LineItem# 00003 : 23 SSA 22-654-12 Limitorque Services	\$9,485.00				Closed.	Y	
	LineItem# 00004 : 23 SSA 22-654-12 Limitorque Parts	\$15,000.00				Closed.	Y	
0005001876	LineItem# 00002 : 23 22-626-11 Fire Suppression Sys Insp	\$26,379.43				Closed.	Y	
0005001879	LineItem# 00003 : 23 22-986-11 Locomotive Services	\$53,165.56				Closed.	Y	
	LineItem# 00004 : 23 22-986-11 Locomotive Parts	\$22,362.00				Closed.	Y	
0005001880	LineItem# 00002 : 23 CSA 22-667-12 NPL MAINTENANCE	\$14,488.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0005001883	LineItem# 00003 : 23 22-611-11 RPR TO COLLECTN FAC @ SWRP	\$489.10				Closed.	Y	
	LineItem# 00004 : 23 22-611-11 RPR TO TREATMENT FAC @ SWRP	\$817.46				Closed.	Y	
0005001889	LineItem# 00002 : 23 22-634-11 SWRP Cathodic Protection	\$24,009.60				Closed.	Y	
0005001891	LineItem# 00002 : 23 22-617-11 PWR DIST EQUP & RPR (SVC)	\$38,681.85				Closed.	Y	
	LineItem# 00005 : 23 22-617-11 PWR DIST EQUP & RPR (PARTS)	\$20,000.00				Closed.	Y	
0005001898	LineItem# 00001 : 23 22-614-11 Elevator Services @ SWRP	\$6,618.91				Closed.	Y	
	LineItem# 00004 : 23 22-614-11 Elevator Services @ MSPS	\$6,849.52				Closed.	Y	
0005001902	LineItem# 00001 : 23 23-673-11A Heavy Equip. Maint.	\$22,673.33				Closed.	Y	
0005001906	LineItem# 00001 : '23 23-674-11 SWRP Truck Repair Labor	\$1,166.20				Closed.	Y	
	LineItem# 00004 : '23 23-674-11 SWRP Truck Repair Parts	\$1,417.12				Closed.	Y	
0005001908	LineItem# 00001 : 23 23-677-11 OH Door Repairs SSA Grp-A	\$191.45				Closed.	Y	
0005001912	LineItem# 00001 : 23 23-659-11A FC AGRICULTURAL MANAGEMENT	\$3,985.69				Closed.	Y	
	LineItem# 00007 : 23 23-659-11C FC FENCE INSTALLATION	\$3,609.55				Closed.	Y	
0005001917	LineItem# 00001 : 23 23-694-11 Truck Scale Services	\$738.75				Closed.	Y	
	LineItem# 00002 : 23 23-694-11 Truck Scale Mechan. Parts	\$1,400.00				Closed.	Y	
0005001920	LineItem# 00001 : 23 23-659-11B FC FIELDSIDE MOWING	\$3,475.10				Closed.	Y	
0005001923	LineItem# 00001 : 23 23-666-11 SECURITY SVC. FULTON CO.	\$12,432.25				Block pending Law resolution.	Y	
0005001934	LineItem# 00001 : 23 23-666-11 SECURITY SVC. FULTON CO.	\$24,297.80				Closed.	Y	
0008010155	LineItem# 00002 : 22 Parts Repairs to Grounds Equipment	\$3.00				Closed.	Y	
0008010243	LineItem# 00001 : Hydraulic System services at SSA	\$4,400.00				Closed.	Y	
0008010263	LineItem# 00001 : '23 SAFETY TEST TRUCKS AND TRAILERS (OO	\$1,453.00				Closed.	Y	
0008010270	LineItem# 00001 : '23 POWER DIST AND CONTROL PARTS (OO	\$5,076.66				Closed.	Y	
0008010283	LineItem# 00001 : 2023 SCAVENGER SERVICE, FULTON COUNTY	\$697.40				Closed.	Y	
0008010303	LineItem# 00001 : '23 PIPE INSULATION MATERIAL SWRP OO	\$1,262.77				Closed.	Y	
0008010307	LineItem# 00001 : Services ION Enterprise System @ SWRP	\$6,367.02				Closed.	Y	
0008010316	LineItem# 00001 : '23 LABOR VARIOUS LIFT REPAIRS @ SWRP	\$2,047.50				Closed.	Y	
	LineItem# 00002 : '23 PARTS VARIOUS LIFT REPAIRS @ SWRP	\$926.95				Closed.	Y	
0008010324	LineItem# 00002 : '23 SHOP TOOL REPAIR SVCS (OO	\$0.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0008010334	LineItem# 00001 : 23 LOCKSMITH SERVICES @ SWRP	\$909.00				Closed.	Y	
	LineItem# 00002 : 23 LOCKSMITH PARTS @ SWRP	\$120.88				Closed.	Y	
0008010335	LineItem# 00001 : 23 PROVIDE LANDSCAPING TOOLS & EQ	\$686.69				Closed.	Y	
0008010357	LineItem# 00001 : Soil Test pH, P, K, %OM & CEC	\$5,000.00				Closed.	Y	
0008010373	LineItem# 00001 : 23 Services Repairs to Grounds Equipment	\$2,400.00				Closed.	Y	
	LineItem# 00002 : 23 Parts Repairs to Grounds Equipment	\$918.13				Closed.	Y	
0008010382	LineItem# 00001 : '23 CHILLER OVERHAUL PARTS (OO	\$8,283.71		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0008010394	LineItem# 00002 : BACKFLOW PREVENTER REPAIR PARTS	\$0.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0008010507	LineItem# 00001 : 2023 WINDOW CLEANING SERVICES @SWRP	\$9,500.00				Closed.	Y	
<b>Grand Total</b>		<b>\$8,400,424.98</b>						

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	(All)	Open Purchase Orders						
Fund	201	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	Item Text	2023	Carry Forward	Doc. & Close / Release				
0003100708	LineItem# 00003 : 18-852-3C, Cncrt & Mtrls Tstng & Inspctn	\$57,994.97	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
0003100988	LineItem# 00004 : 18-852-3C, Geotechnical Analysis	\$65,736.42	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
0003118359	LineItem# 00002 : 21-RFP-22 Energy Neutrality 2023	\$310,846.49	X		1 - Unforeseen Change	The contract is in progress.	Y	
0003119738	LineItem# 00003 : 21-866-3P, Electrical Task Order Support	\$5,564.90	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003119739	LineItem# 00003 : 21-867-3P, Mechanical Task Order Support	\$4,428.44	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003120251	LineItem# 00003 : '23 Siemens HVAC Panels, SWRP	\$13,323.93	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
0003121755	LineItem# 00011 : 2023 UPGRADE FIRE ALARM SYSTEM, CWRP	\$83,328.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003121756	LineItem# 00022 : 23 UPGRADE FIRE ALARM SYSTEM, MSPS	\$89,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003124797	LineItem# 00002 : 22-RFP-18 TCR Odor Study	\$95,243.58	X		1 - Unforeseen Change	The contract is in progress.	Y	
0003126158	LineItem# 00001 : 23 20-908-21 Rehab. Aeration Blwr @ SWRP	\$1,719,200.71	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003126598	LineItem# 00001 : 23-904-23, F&D Harmonic Filters to SWRP	\$243,270.00	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
0004000092	LineItem# 00004 : 18-254-3P, Chemical Phos Rmvl Fac, CWRP	\$5,216,918.82	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00005 : 18-254-3P, 5% Change Order Contingency	\$72,094.50	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000104	LineItem# 00008 : 21-863-2C, Mstr Pln Slt Crk Flirsbrg Wds	\$672,275.25	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001882	LineItem# 00001 : '22 22-107-21 Instl Air Dif Sys&Assc Wrk	\$81,219.00	X		1 - Unforeseen Change	The contract is in progress.	Y	
	LineItem# 00002 : '23 22-107-21 Instl Air Dif Sys&Assc Wrk	\$108,531.00	X		1 - Unforeseen Change	The contract is in progress.	Y	
0005001924	LineItem# 00001 : 23 23-684-21B Rehab City Water Tanks	\$499,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 23 23-684-21B Rehab City Water Tanks	\$1,379,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001927	LineItem# 00005 : '23 23-106-22 Refrig Instl Svs	\$49,006.50	X		1 - Unforeseen Change	The contract is in progress.	Y	
0005001928	LineItem# 00001 : 23 22-902-23 Influent Gate Demolition	\$500,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
J2355503A	LineItem# 00001 : JOC-SW-Side 17A Lining	\$142,965.06	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
J6663125A	LineItem# 00001 : JOC-Centennial Fountain Rehab - Civil	\$399,034.12	X		3 - Best Interest of the District	The contract is in progress.	Y	
J66679001A	LineItem# 00001 : JOC-DS-M84 RplceConcrteSlabWMetalGrating	\$4,500.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
J67754002A	LineItem# 00001 : JOC-TPO Lab Exterior Wall @HWRP	\$105,014.95	X	X	3 - Best Interest of the District	Final project invoice is being processed.	Y	
J6779505	LineItem# 00001 : JOC replace fans & unit heaters	\$4,084.31	X	X	3 - Best Interest of the District	The project is completed; reduce and close.	Y	
J6992224B	LineItem# 00001 : JOC-Centennial Fountain Rehab-Supplmntal	\$590,267.96	X		3 - Best Interest of the District	The contract is in progress.	Y	
<b>Grand Total</b>		<b>\$12,511,848.91</b>						

Department Head Approval \*:

*Gottfried G. O'Connor*

Executive Director Approval \*:

*Brian DeKouch*

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

Department	(All)	Open Purchase Orders						
Fund	401	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	2023	Carry Forward	Dec. & Close / Release					
0003080662	LineItem# 00002 : 04-128-3P, West Side Primry Sttling Tnks	\$293,401.85	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003087792	LineItem# 00001 : 13-106-4F, McCook Rsrvr Des Plaines	\$176,046.46	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003092105	LineItem# 00001 : 15-IGA-14, Thorn Crk Arquilla Pk (401)	\$3,483,000.00		X	2 - Germane to Contract	Purchase Order has been canceled.	Y	
0003096187	LineItem# 00001 : 16-IGA-22, North Branch Dam Removal	\$1,138,102.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003100694	LineItem# 00001 : 04-202-4F, CONNECT TUNNLS/GATES THORNTON	\$2,020,241.94	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003101313	LineItem# 00006 : Court Reporter (2021-ENG/CON BOND 401)	\$25,000.00		X	2 - Germane to Contract	The contract expired 12/31/2023.	Y	
	LineItem# 00007 : Court Reporter (2022-ENG/CON BOND 401)	\$20,000.00		X	2 - Germane to Contract	The contract expired 12/31/2023.	Y	
0003109177	LineItem# 00001 : 19-151-4C, Professional Services	\$199,186.94	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003111933	LineItem# 00001 : 16-836-3S, Cvl Cnsltng Spprt Svcs	\$468,211.72	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003113972	LineItem# 00001 : 17-131-4F, McCook and Thornton Reservoir	\$280,058.22	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003115234	LineItem# 00001 : 20-RFP-29 Bond Counsel Services	\$129,849.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 20-RFP-29 Bond Counsel Services	\$55,854.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116797	LineItem# 00001 : 18-853-3D, Civil Structural and Architec	\$2,167,087.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003119738	LineItem# 00001 : 21-866-3P, Electrical Task Order Support	\$720,536.21	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003119739	LineItem# 00001 : 21-867-3P, Mechanical Task Order Support	\$1,413,117.58	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003121783	LineItem# 00001 : 22-RFP-06, FD Activated Sludge Facility	\$3,981,001.80	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 22-RFP-06, PA Activated Sludge Facility	\$3,055,049.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003124689	LineItem# 00001 : 23-170-3C, Mainstream Tunnel Modeling	\$376,576.64	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000020	LineItem# 00003 : 04-128-3P, WS Primry Settlg Tnk (645780)	\$2,550,833.95	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00001 : 04-128-3P, WS Primry Settlg Tnk (645650)	\$472,713.90	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00002 : 04-128-3P, 5% Change Ordrr Cntgty (645650)	\$5,369,042.57	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00004 : 04-128-3P, WS Primry Settlg Tnk (645680)	\$514,090.80	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0004000037	LineItem# 00001 : 13-106-4F, McCook Rsrvr Des Plaines	\$2,257,174.04	X	X	3 - Best Interest of the District	Final settlement is pending.	Y	
	LineItem# 00002 : 13-106-4F, 5% Change Order Contingency	\$2,862,670.07	X	X	3 - Best Interest of the District	Final settlement is pending.	Y	
0004000052	LineItem# 00001 : 14-263-3F, Mlvrn Dtch Rsrvr Imprvmnts	\$340,116.51	X	X	3 - Best Interest of the District	Final settlement is pending.	Y	
0004000064	LineItem# 00001 : 17-080-3E, Swtchgr & MCC Rplcmnt, CWRP	\$33,585.99	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0004000068	LineItem# 00003 : 11-186-3F, Addison Creek Reservoir	\$1,045,463.39	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00004 : 11-186-3F, 5% Change Order Contingency	\$2,546,490.21	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000069	LineItem# 00004 : 17-844-3P, F/I Odor Cntrl Systems	\$117,986.90	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000070	LineItem# 00001 : 15-830-3D, Rplcmnt of Tailrace Stop Logs	\$1,542,924.86	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000071	LineItem# 00001 : 17-134-3MR, Odor Control Facilities	\$843,085.45	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 17-134-3MR, 5% Change Order Contingency	\$63,985.97	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000074	LineItem# 00001 : 18-277-3M, Digester Sludge Heating Syste	\$433,630.18		X	2 - Germane to Contract	The contract has been completed.	Y	
	LineItem# 00002 : 18-277-3M, 5% Change Order Contingency	\$250,347.77		X	2 - Germane to Contract	The contract has been completed.	Y	
0004000079	LineItem# 00002 : 18-144-3M, 5% Change Order Contingency	\$1,032,782.56	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 18-144-3M, Rehab of TARP Pumps, MSPS	\$16,938,328.04	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000081	LineItem# 00001 : 19-542-3MR, Central Boiler Fclty & Elec	\$7,608,855.14	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 19-542-3MR, 5% Change Order Contingency	\$520,779.26	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000082	LineItem# 00001 : 15-266-4HS, Decomm Thornton Trans Resv	\$5,156,931.94	X		3 - Best Interest of the District	The contract is in progress.	Y	

Department	(All)	Open Purchase Orders						
Fund	401	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount	Item Text	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number		2023	Carry Forward	Dec. & Close / Release				
0004000083	LineItem# 00001 : 21-089-3M, Roof Rplmt Webster Ave Sta	\$11,650.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00002 : 21-089-3M, 5% Change Order Contingency	\$34,804.47	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0004000085	LineItem# 00001 : 19-159-3P, Chemical Add Bkup System SWRP	\$1,645,067.29	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000086	LineItem# 00001 : 17-131-4FR, McCook Reservoir Rock Wall	\$3,536,674.11	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000087	LineItem# 00001 : 15-069-3D, Rehab Steel Spndrl Beams PBH	\$17,727,818.85	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 15-069-3D, 5% Change Order Contingency	\$1,022,238.42	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000088	LineItem# 00001 : 21-260-4H, Thornton Rck Dm Trmnt and Geo	\$110,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 21-260-4H, 5% Change Order Contingency	\$195,379.30	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000091	LineItem# 00003 : 07-027-3SR, 5% Change Order Contingency	\$871,936.64	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 07-027-3SR, NS Sludge Pipeline Replacemt	\$9,156,062.33	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000093	LineItem# 00001 : 20-859-3SR, Drop Shaft Mods Col Fac Work	\$2,814,301.87	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 20-859-3SR, 5% Change Order Contingency	\$72,232.97	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000094	LineItem# 00001 : 17-135-3V, Roof Rplcmnt Lue-Hing M&R	\$5,821,294.67	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 17-135-3V, 5% Change Order Contingency	\$482,941.99	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000095	LineItem# 00001 : 21-262-3S, Calumet Relief Connect Struct	\$1,380,937.77	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 21-262-3S, 5% Change Order Contingency	\$95,177.78	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000097	LineItem# 00001 : 16-127-3DR, A/B C/D Service Tunnel Rehab	\$25,301,416.11	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 16-127-3DR, 5% Change Order Contingency	\$1,443,606.25	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000098	LineItem# 00001 : 19-155-3MR, Boilers 3,4,5 & MCC Rpl, SWR	\$21,883,980.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 19-155-3MR, 5% Change Order Contingency	\$1,092,120.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000099	LineItem# 00001 : 21-091-3P, Phosphorus Rmvl Mods - Batt D	\$14,874,772.95	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 21-091-3P, 5% Change Order Contingency	\$717,727.05	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000100	LineItem# 00001 : 06-360-3SR, Upper Des Plaines 14B Rehab	\$36,082,848.50	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 06-360-3SR, 5% Change Order Contingency	\$1,804,142.42	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000103	LineItem# 00001 : 11-187-3F, Addison Creek Channel Improve	\$1,887,500.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 11-187-3F, 5% Change Order Cont	\$217,873.47	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000105	LineItem# 00001 : 11-404-3S, Upper Des Plaines 11D Rehab	\$8,348,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 11-404-3S, 5% Change Order Contingency	\$417,400.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000106	LineItem# 00001 : 18-148-3P, Digester Rehab/Gas Piping Rep	\$52,360,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 18-148-3P, 5% Change Order Contingency	\$2,618,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000107	LineItem# 00001 : 21-168-3S, Westchester PS Relief Sewer	\$6,775,766.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 21-168-3S, 5% Change Order Contingency	\$338,788.30	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005000176	LineItem# 00001 : AGREEMENT TO MINE LASMA FOR MCCOOK RES.	\$22,428,287.13	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001145	LineItem# 00002 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 710	\$22,865,728.80	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00003 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 711	\$3,745,471.75	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001792	LineItem# 00002 : 18-142-3H, 5% Change Order Contingency	\$37,192.46	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00001 : 18-142-3H, Six Access Infil Mitig, MSPS	\$218,762.15	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0005001793	LineItem# 00001 : 18-703-31 F/D/I Fine Screens, Kirie WRP	\$70,539.56	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0005001804	LineItem# 00001 : 20-801-31 FD&I Replacement Gearboxes	\$85,872.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0005001809	LineItem# 00001 : 20-903-31 FD&I Coarse Screens, SWRP	\$1,276,750.30	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001863	LineItem# 00001 : 18-702-31, FD&I Six Disc Filters, EWRP	\$2,370,112.90	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001867	LineItem# 00001 : 21-603-31 Sldg Pmp Improvements, Var Loc	\$1,595,754.25	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001911	LineItem# 00001 : 23-801-31 FDI Replacement Gearboxes, CSA	\$2,510,297.50	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001916	LineItem# 00001 : 23-902-31 Pavement Rehabilitation LASMA	\$2,427,217.48	X		3 - Best Interest of the District	The contract is in progress.	Y	
J69922024B	LineItem# 00001 : JOC-F,D,&I HandRails&Platforms@SWRP-Supp	\$72,581.00		X	2 - Germane to Contract	Purchase Order has been canceled.	Y	
Grand Total		\$353,351,166.65						

Department Head Approval \*:

*Gettman G. O'Connor*

Executive Director Approval \*:

*Brian DeKouch*

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

Department	(All)	Fund	501	Open Purchase Orders					Dept. Head Approval (Y or N)	ED Approval (Y or N)
Doc Type	PORD	Last refreshed: COB 1/15/2024								
Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification					
PO Number	Item Text	2023	Carry Forward						Dec. & Close / Release	
0003083727	Lineltem# 00002 : 14-112-5C, Fld Cntrl Prjct Plainfield Rd	\$25,736.93	X	X	3 - Best Interest of the District	The contract is nearing completion.		Y		
0003084186	Lineltem# 00001 : 14-821-5C, SWMP Roberts Road Drainage Ar	\$306,783.13	X	X	3 - Best Interest of the District	Awaiting final invoice.		Y		
0003088472	Lineltem# 00002 : 13-199-3F, FD Lyons/McCook Levee FC Imp	\$169,783.82	X		3 - Best Interest of the District	The contract is in progress.		Y		
0003091481	Lineltem# 00011 : 15-IGA-20, CPS Green Infrastructure	\$290,456.36	X	X	3 - Best Interest of the District	Awaiting final invoice.		Y		
0003094570	Lineltem# 00002 : 14-253-3F FD FCP Midlothian Creek	\$30,859.27	X	X	3 - Best Interest of the District	Awaiting final invoice.		Y		
0003094927	Lineltem# 00003 : Legal Svcs Addison Creek Channel	\$14,343.43	X		3 - Best Interest of the District	The contract is in progress.		Y		
0003098800	Lineltem# 00003 : 13-370-3F, Buffalo Creek Reservoir Expan	\$35,920.31	X		3 - Best Interest of the District	The contract is in progress.		Y		
0003100484	Lineltem# 00003 : 18-848-5F, Strmwtr Prgrm Mngr Sprt Swr	\$233,118.21	X		3 - Best Interest of the District	The contract is in progress.		Y		
	Lineltem# 00004 : 18-848-5F, Strmwtr Prgrm Mngr Sprt Swr	\$107,368.00	X		3 - Best Interest of the District	The contract is in progress.		Y		
0003100608	Lineltem# 00003 : 18-849-5F, Master Planning in Combined S	\$124,642.79		X	2 - Germane to Contract	The contract has been completed.		Y		
	Lineltem# 00004 : 18-849-5F, Master Planning in Combined S	\$96,089.00		X	2 - Germane to Contract	The contract has been completed.		Y		
0003101313	Lineltem# 00008 : Court reporter (2022-ENG/STRM 501)	\$39.40		X	2 - Germane to Contract	The contract has been completed.		Y		
	Lineltem# 00009 : Court Reporter (2023-ENG/STRM 501)	\$11,374.10		X	2 - Germane to Contract	The contract has been completed.		Y		
0003102638	Lineltem# 00002 : 14-259-5F, Fld Cntrl Prjct, Palos Hghts	\$17,715.87	X		3 - Best Interest of the District	The contract is in progress.		Y		
0003104423	Lineltem# 00004 : 11-186-3F, Final Design Engineering	\$5,803.88	X	X	3 - Best Interest of the District	The contract is nearing completion.		Y		
0003106266	Lineltem# 00002 : 18-RFP-23, Stony Creek Fld Cntrl Improve	\$1,822.34	X	X	3 - Best Interest of the District	Awaiting final invoice.		Y		
0003107216	Lineltem# 00001 : 18-IGA-02, Winchester Avenue Green I	\$360,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.		Y		
0003107647	Lineltem# 00001 : 18-IGA-05, Garfield Park Community Eco	\$500,000.00	X		3 - Best Interest of the District	The contract is in progress.		Y		
0003108565	Lineltem# 00003 : 14-256-5F, FCP Worth Woods Subdivision	\$66,147.72	X		3 - Best Interest of the District	The contract is in progress.		Y		
	Lineltem# 00004 : 14-256-5F, FCP Worth Woods Subdivision	\$1,800.00	X		3 - Best Interest of the District	The contract is in progress.		Y		
0003111426	Lineltem# 00002 : 21 Legal Svcs Midlothian Creek, Robbins	\$91,764.51	X		3 - Best Interest of the District	The contract is in progress.		Y		
0003114857	Lineltem# 00002 : 2022 Waterways Emerson DCS Upgrade	\$38,410.15		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		Y		
0003116874	Lineltem# 00002 : 23 22-022-11 Diesel Fuel for Debris Boat	\$3,100.90	X	X	3 - Best Interest of the District	Awaiting final invoice.		Y		
0003116878	Lineltem# 00003 : 19-IGA-22, Strmbk Stbn Prjct Tinley Crk	\$25,000.00	X		3 - Best Interest of the District	The contract is in progress.		Y		
0003116925	Lineltem# 00002 : 18-249-AF, Central Park Detention Basin	\$203,515.90	X		3 - Best Interest of the District	The contract is in progress.		Y		
	Lineltem# 00003 : 18-249-AF, Central Park Detention Basin	\$218,431.69	X		3 - Best Interest of the District	The contract is in progress.		Y		
0003116926	Lineltem# 00002 : 14-111-5F, FCP 1st Ave Roosevelt Cermak	\$108,001.26	X		3 - Best Interest of the District	The contract is in progress.		Y		
	Lineltem# 00003 : 14-111-5F, FCP 1st Ave Roosevelt Cermak	\$39,073.00	X		3 - Best Interest of the District	The contract is in progress.		Y		
0003116929	Lineltem# 00002 : 14-258-5F, PA FCP 135th & Central	\$124,518.33	X	X	3 - Best Interest of the District	The contract is nearing completion.		Y		
0003117336	Lineltem# 00001 : 18-IGA-32, Storm Sewers/Outfall to Flag	\$752,936.86	X	X	3 - Best Interest of the District	The contract is nearing completion.		Y		
0003118089	Lineltem# 00001 : South Suburban Mayors and Managers	\$3,862.05		X	2 - Germane to Contract	The contract has been completed.		Y		
	Lineltem# 00002 : South Suburban Mayors and Managers	\$10,000.00		X	2 - Germane to Contract	The contract has been completed.		Y		
0003118122	Lineltem# 00002 : Southwest Conference of Mayors	\$4,825.92		X	2 - Germane to Contract	The contract has been completed.		Y		
0003118126	Lineltem# 00002 : Northwest Municipal Conference	\$10,000.00		X	2 - Germane to Contract	The contract has been completed.		Y		
	Lineltem# 00001 : Northwest Municipal Conference	\$4,457.61		X	2 - Germane to Contract	The contract has been completed.		Y		
0003118143	Lineltem# 00002 : West Central Municipal Conference	\$10,000.00		X	2 - Germane to Contract	The contract has been completed.		Y		
	Lineltem# 00001 : West Central Municipal Conference	\$3,747.22		X	2 - Germane to Contract	The contract has been completed.		Y		
0003118450	Lineltem# 00002 : 21-RFP-02, Wetland Specialist: CBBEL	\$5,372.52	X		3 - Best Interest of the District	The contract is in progress.		Y		

Department	(All)	Open Purchase Orders							
Fund	501	Last refreshed: COB 1/15/2024							
Doc Type	PORD								
Sum of Amount	PO Number	Item Text	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
			2023	Carry Forward	Dec. & Close / Release				
	0003118624	LineItem# 00011 : 21-RFP-02, Wetland Specialist: Hey	\$7,252.45	X		3 - Best Interest of the District	The contract is in progress.	Y	
	0003118965	LineItem# 00002 : 21-RFP-02, Wetland Specialist: Huff	\$3,151.33	X		3 - Best Interest of the District	The contract is in progress.	Y	
	0003119002	LineItem# 00002 : 14-253-5F, PA FCP Midlothian Creek	\$208,053.26	X		3 - Best Interest of the District	The contract is in progress.	Y	
	0003119520	LineItem# 00001 : 22-IGA-05, GI Alley Improv in Maywood	\$196,554.40		X	2 - Germane to Contract	The contract has been completed.	Y	
	0003119688	LineItem# 00002 : 23 22-606-11, GRAZING VEG CONTROL, OWRP	\$219.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
	0003120244	LineItem# 00002 : 21-RFP-02, Wetland Specialist: Cardno	\$5,385.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	0003120596	LineItem# 00002 : 14-065-5F, FD FCP Central Rd-Des Plaines	\$839,667.68	X		3 - Best Interest of the District	The contract is in progress.	Y	
	0003120774	LineItem# 00002 : Group Term Life (501) 2023	\$5.09		X	2 - Germane to Contract	The contract has been completed.	Y	
	0003121245	LineItem# 00002 : 20-IGA-29, Storm Relief Prjt in Maywood	\$409,880.07	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	0003121312	LineItem# 00002 : Office Supplies - Stormwater Management	\$1,928.76		X	2 - Germane to Contract	The contract has been completed.	Y	
	0003121353	LineItem# 00002 : 21-IGA-24, Acq of FPP in Lyons	\$1,540,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	0003121355	LineItem# 00001 : 22-IGA-04, GI Green Alleys in Lyons	\$500,000.00		X	2 - Germane to Contract	The contract has been completed.	Y	
	0003121480	LineItem# 00001 : 20-IGA-07, Perm Pvr Pkg Lot, Chgo Ridge	\$15,755.95	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	0003121481	LineItem# 00002 : 22-874-5F, Green Stormwater Infrastruct	\$286,666.71	X		3 - Best Interest of the District	The contract is in progress.	Y	
	0003121539	LineItem# 00001 : 22-874-5F, Stormwater Design Task Order	\$88,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
		LineItem# 00002 : 22-874-5F, Stormwater Design Task Order	\$800,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	0003121557	LineItem# 00003 : 20-IGA-24, Acqstn of Fld Prn Prperts	\$700,656.60	X		3 - Best Interest of the District	The contract is in progress.	Y	
	0003121832	LineItem# 00002 : 22-874-5F, Gnrl Stormwater Task Order	\$479,558.74	X		3 - Best Interest of the District	The contract is in progress.	Y	
	0003121909	LineItem# 00002 : 22-IGA-08 Acacia Acres FR Prj Lyons Twns	\$724,355.00	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
	0003121917	LineItem# 00001 : 20-IGA-37, FCP Flanagan Subdiv/Nor Creek	\$1,200,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
		LineItem# 00002 : 20-IGA-37, FCP Flanagan Subdiv/Nor Creek	\$400,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	0003122286	LineItem# 00001 : 23 23-670-51A, SWRP Boat Maint	\$34,946.81		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
		LineItem# 00002 : 23 23-670-51B, SWRP Boat Maint	\$15,812.58		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
	0003123502	LineItem# 00001 : 2024 Freightliner MT55 Step-Van	\$247,661.00	X		1 - Unforeseen Change	CF Residual balance.	Y	
	0003123912	LineItem# 00004 : 2023 22-RFP-19 Env Consulting Services	\$41,301.17		X	2 - Germane to Contract	The contract has been completed.	Y	
	0003124123	LineItem# 00004 : 23 22-RFP-19 Env Consulting Services	\$83,920.75		X	2 - Germane to Contract	The contract has been completed.	Y	
	0003124253	LineItem# 00001 : Legal Svcs Central Park, Harvey	\$156,356.35	X		3 - Best Interest of the District	The contract is in progress.	Y	
	0003124327	LineItem# 00001 : 20-IGA-30, Oriole Av FM, Harwood Hts	\$411,600.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	0003124793	LineItem# 00001 : 23-IGA-07, Mllnm Pk Prml Prk Lt, NthLk	\$97,664.32		X	2 - Germane to Contract	The contract has been completed.	Y	
	0003125097	LineItem# 00001 : 23-IGA-06, Prml Pvr Prk Lt, Villg Cmns	\$1,615,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	0003125239	LineItem# 00001 : 23-IGA-01, Green Alley Proj, Blue Island	\$800,000.00	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
	0003125258	LineItem# 00001 : 23-IGA-02, Vlg HI Pk Lt Grn IP Broadview	\$150,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	0003125689	LineItem# 00001 : 18-IGA-26, Clvrt/Chnl Imp Boca Rio Dtch	\$202,500.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	0003126227	LineItem# 00001 : 11-187-3F, Addison Creek Channel Imprvmt	\$200,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	0003126690	LineItem# 00001 : 23-IGA-03, Police Dept Pkg Lot Perm Pave	\$337,500.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	0003126864	LineItem# 00001 : 20-IGA-26, Acq of FPP in Palatine Townsh	\$600,000.00	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
	0003126967	LineItem# 00001 : 23-IGA-26, Acquisition of FPP Northlake	\$550,000.00	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
	0003127199	LineItem# 00001 : 23-IGA-13, Springinguth WB Rvr Imprvmt	\$1,250,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	0004000056	LineItem# 00004 : 13-370-3F, 5% Change Order Contingency	\$242,496.15	X		3 - Best Interest of the District	The contract is in progress.	Y	
		LineItem# 00003 : 13-370-3F, Buffalo Crk Reservoir Expsn	\$426,920.22	X		3 - Best Interest of the District	The contract is in progress.	Y	
	0004000066	LineItem# 00004 : 14-108-5F, Strmbnk Stblztn Addison Crk	\$6,636.68	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
		LineItem# 00005 : 14-108-5F, Strmbnk Stblztn Addison Crk	\$4,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
		LineItem# 00006 : 14-108-5F, Strmbnk Stblztn Addison Crk	\$4,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	0004000076	LineItem# 00006 : 13-248-5F, Strmbnk Stblztn Melvina Ditch	\$629,925.19	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	0004000080	LineItem# 00002 : 11-187-AF, 5% Change Order Contingency	\$0.01	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
		LineItem# 00003 : 11-187-AF, Demo. Addison Creek Imp, SSA	\$4,200.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	

Department	(All)	Open Purchase Orders						
Fund	501	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount	Item Text	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number		2023	Carry Forward	Dec. & Close / Release				
0004000084	LineItem# 00002 : 14-258-5F, 5% Change Order Contingency	\$157,150.17	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
	LineItem# 00003 : 14-258-5F, FCP 135th and Central	\$332,541.56	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
0004000089	LineItem# 00003 : 14-253-AF, Diversion Channel for FCP on	\$891,783.43	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000090	LineItem# 00002 : 14-111-5FR, FCP 1st Av Rsvlt Rd to Crmck	\$976,137.13	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000103	LineItem# 00003 : 11-187-3F, Addison Creek Channel Improve	\$16,701,923.52	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00004 : 11-187-3F, 5% Change Order Cont	\$3,647,001.53	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001789	LineItem# 00002 : 22 21-646-51B SMALL STREAMS MAINTENANCE	\$8,817.43		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
	LineItem# 00003 : 23 21-646-51B SMALL STREAMS MAINTENANCE	\$44,906.06		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0005001817	LineItem# 00002 : 10-882-BF, 5% Change Order Contingency	\$64,924.74	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00003 : 10-882-BF, Strmbnk Stbzn Cal Union Dtch	\$20,784.05	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001819	LineItem# 00007 : 23 20-613-11 Stormwater Scavenger Svcs	\$20,984.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0005001893	LineItem# 00001 : 23 23-646-51A SMALL STREAMS MAINTENANCE	\$194,005.87		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0008010280	LineItem# 00002 : WIDE-FORMAT REPROGRAPHIC SUPPLIES - LSSS	\$378.12	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0008010341	LineItem# 00001 : FURNISH/DELIVER UNIFORMS	\$149.30		X	2 - Germane to Contract	The contract has been completed.	Y	
0008010366	LineItem# 00002 : Supplies for KIP 7100 - LSS SWRP	\$1,330.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00004 : Maintenance Agreement - KIP 7100	\$380.37	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00005 : Supplies for KIP 7592 - LSS MOBA	\$375.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00006 : Maintenance Agreement - KIP 7592	\$560.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0008010381	LineItem# 00001 : F&D Waterways Maintenance Chemicals	\$2,457.68	X		1 - Unforeseen Change	CF Residual balance.	Y	
0008010409	LineItem# 00002 : Express Mailings - 501	\$1,969.67	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0008010476	LineItem# 00001 : 2023 Open Order: Portable Toilets, WW	\$1,274.20		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
0008010479	LineItem# 00001 : 2023 OPEN ORDER: F&D Marine Supplies	\$4,339.26		X	3 - Best Interest of the District	Closed.	Y	
0008010485	LineItem# 00002 : Repair Parts for Small Streams Equip	\$2,740.95		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
	LineItem# 00001 : Repair Service for Small Streams Equip	\$799.78		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y	
<b>Grand Total</b>		<b>\$43,654,068.17</b>						

Department Head Approval \*:

*Sumay Mac Hall*

Executive Director Approval \*:

*Brian Beckovich*

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

Department	(All)	Open Purchase Orders						
Fund	901	Last refreshed: COB 1/15/2024						
Doc Type	PORD							
Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	Item Text	2023	Carry Forward	Dec. & Close / Release				
0003104213	LineItem# 00010 : Claims Related Services	\$29,072.06	X	3 - Best Interest of the District	Close 2023 line of Purchase Order.	Y		
0003116741	LineItem# 00003 : Claims Management Services 21-RFP-01	\$50,000.00	X	3 - Best Interest of the District	Close 2023 line of Purchase Order.	Y		
0003121556	LineItem# 00002 : Shakman v. MWRD, et al., 69-cv-2145	\$5,589.80	X	3 - Best Interest of the District	Close the purchase order.	Y		
<b>Grand Total</b>		<b>\$84,661.86</b>						