

Department Head Approval *:

Steven J. Lux

Executive Director Approval *:

Diana A. Pekinich / SPM

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

Department		Open Purchase Orders							
BOC									
Fund		Last refreshed: COB 1/17/2025							
101									
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	2024	Carry Forward	Dec. & Close / Release				
0003102439	Lineltem# 00005 : 17-RFP-10-General Banking		\$9,714.94		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
	Lineltem# 00006 : 17-RFP-10 General Banking		\$1,691.16	X		3 - Best Interest of the District	Carry forward remaining value for ongoing services.	Y	
0003102440	Lineltem# 00005 : 17-RFP-10-Lockbox		\$16,106.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
	Lineltem# 00006 : 17-RFP-10 Lockbox		\$16,633.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
0003111883	Lineltem# 00005 : 2024 20-RFP-03 FINANCIAL ADVISORY SRVCS		\$15,236.25	X		3 - Best Interest of the District	Carry forward remaining value for ongoing services.	Y	
0003115191	Lineltem# 00004 : 2024 Legal Advisory Services		\$40,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
0003122659	Lineltem# 00001 : Hearing Officer		\$1,028.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
0003122660	Lineltem# 00001 : Hearing Officer		\$403.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
0003122661	Lineltem# 00001 : Hearing Officer		\$119.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
0003122662	Lineltem# 00001 : Hearing Officer		\$1,078.51		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
0003122663	Lineltem# 00001 : Hearing Officer		\$1,666.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
0003123088	Lineltem# 00001 : Hearing Officer		\$56.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
0003123910	Lineltem# 00002 : Inspector General		\$167,915.42		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
0003124803	Lineltem# 00001 : Commissioner to MWRD Ethics Commission		\$2,425.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
0003124804	Lineltem# 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	Lineltem# 00001 : Commissioner to MWRD Ethics Commission		\$3,750.00	X		3 - Best Interest of the District	Carry forward remaining value for ongoing services.	Y	
0003127002	Lineltem# 00001 : 2024 TREASURY - Office Supplies		\$1,651.62		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
	Lineltem# 00002 : 2024 BOC - Office Supplies		\$913.66		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
0003127057	Lineltem# 00001 : Fees to process pmts & fees by CC		\$6,907.18		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
0003129665	Lineltem# 00001 : Inspector General		\$174,354.62		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
0003130458	Lineltem# 00001 : Commissioner to MWRD Ethics Commission		\$2,500.00	X		3 - Best Interest of the District	Carry forward remaining value for ongoing services.	Y	
Grand Total			\$466,651.61						

Department Head Approval *:

Shellie A. Riedle

Executive Director Approval *:

Brian A. Payton / JPM

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

Department		Fund		Doc Type		Open Purchase Orders					
GA		101		PORD		Last refreshed: COB 1/17/2025					
Sum of Amount	PO Number	Item Text	Fiscal Year 2024	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)		
				Carry Forward	Dec. & Close / Release						
	0003098944	LinItem# 00007 : Prescription Drug Take-Back Program	\$9,960.69	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
	0003105342	LinItem# 00003 : 19-RFP-08 2021 Lease Printing System	\$0.01	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
		LinItem# 00006 : 19-RFP-08 2024 Lease Printing System	\$1,205.74	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
		LinItem# 00009 : 19-RFP-08 2021 Maintenance Printing Syst	\$1,860.88	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
		LinItem# 00012 : 19-RFP-08 2024 Maintenance Printing Syst	\$12,612.80	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
	0003112984	LinItem# 00003 : Facilities: 20-425-12 Paper	\$177.91	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
		LinItem# 00004 : Facilities: 20-425-12 Paper	\$0.19	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
	0003113020	LinItem# 00002 : 2022 - 20-RFP-23 Remote Records Storage	\$1,944.12	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
		LinItem# 00004 : 2024 - 20-RFP-23 Remote Records Storage	\$1,433.59	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
	0003116083	LinItem# 00004 : 21-401-11 Police Uniforms (2024)	\$1,642.20	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
	0003116931	LinItem# 00003 : Federal Legislative Consulting 21-RFP-20	\$16,492.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
	0003118193	LinItem# 00006 : 22-676-11 GA Pest Control 2024 Annex	\$570.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
	0003118482	LinItem# 00013 : Bourg BDF Booklet Maker Parts/Supplies	\$2,642.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
		LinItem# 00015 : Parts Bourg Spine Glue Machine	\$232.38	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
	0003120793	LinItem# 00004 : Xante Envelope Printer Maintenance	\$3,000.00	X		1 - Unforeseen Change	Additional Services may be required from this vendor in 2025.				
		LinItem# 00005 : Xante Envelope Printer Parts/Suppli	\$3,000.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
	0003121923	LinItem# 00008 : 24 Parts/Supplies-Pitney Bowes Mail Mach	\$108.29	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
	0003122503	LinItem# 00002 : State Legis Consulting 22-RFP-15	\$10,500.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
	0003122539	LinItem# 00002 : State Legis Consulting 22-RFP-15	\$7,000.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
	0003124557	LinItem# 00001 : Budgeting System Consulting Fees	\$71,198.50	X		2 - Germane to Contract	Contract is ongoing.				
	0003124707	LinItem# 00001 : Diversity: Revised Appendix D Consulting	\$3,206.25	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
	0003126508	LinItem# 00001 : 2024 - GA Grainger Lot: Hardware	\$264.53	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
		LinItem# 00002 : 2024 - GA Grainger Lot: Electrical	\$1,060.95	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
		LinItem# 00003 : 2024 - GA Grainger Lot: Plumbing	\$2,151.75	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
	0003126843	LinItem# 00003 : 2024 Fleet Vehicle Payment	\$581,955.54	X		2 - Germane to Contract	Contract is ongoing. Carry funds forward to final year of contract.				
		LinItem# 00004 : 2024 Fleet Maint. & Repr.	\$86,793.15	X		2 - Germane to Contract	Contract is ongoing. Carry funds forward to final year of contract.				
	0003127005	LinItem# 00001 : 2024 Admin Svcs Office Supply Contract	\$1,757.92	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
		LinItem# 00002 : 2024 Pub Aff Office Supply Contract	\$986.69	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
		LinItem# 00003 : 2024 EJ Office Supply Contract	\$141.81	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
	0003127031	LinItem# 00003 : Interior Order Window Washing - MOBA	\$550.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				
	0003127092	LinItem# 00001 : Facilities: Elec. Items/Lamps	\$220.59	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.				

Department	GA							
Fund	101	Open Purchase Orders						
Doc Type	PORD	Last refreshed: COB 1/17/2025						
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2024						
0003127183	LineItem# 00002 : 2024 Fleet Fuel	\$12,995.77	X		2 - Germane to Contract	Contract is ongoing. Move funds to final year of Contract		
0003128010	LineItem# 00001 : Monthly Serv and Inst Veh Loc Sys 2024	\$856.89		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003128173	LineItem# 00001 : Police: Body Armor	\$5,670.00	X		1 - Unforeseen Change	Additional Services may be required from this vendor in 2025.		
0003128404	LineItem# 00001 : Police: Leased Computer Line	\$600.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003128420	LineItem# 00001 : Box of 4 Crayons	\$1,750.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003128849	LineItem# 00001 : Facilities: Common Areas Maint 2024	\$71,053.50		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003128851	LineItem# 00001 : Police: Criminal History Checks	\$275.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003129164	LineItem# 00001 : Cubicle Storage Equip for MOBA 5th Floor	\$255.23		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003129523	LineItem# 00002 : 24 MailCenter 3000 Postage Meter Rental	\$333.36		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00008 : 24 Parts/Supplies-Pitney Bowes	\$484.41	X		1 - Unforeseen Change	Additional Services may be required from this vendor in 2025.		
0003129668	LineItem# 00001 : GA: 23-RFP-18 Remote Records Storage	\$13,387.37	X		1 - Unforeseen Change	Additional Services may be required from this vendor in 2025.		
0003129969	LineItem# 00001 : Facilities: 24-425-11 Paper	\$6,963.47	X		1 - Unforeseen Change	Additional Services may be required from this vendor in 2025.		
0003131007	LineItem# 00001 : 23-RFP-17 Micro-Market MOB 2024	\$5,833.33		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00002 : 23-RFP-17 Micro-Market SWRP 2024	\$5,833.33		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003131589	LineItem# 00001 : 24-401-11 Police Uniforms (2024)	\$5,012.23	X		1 - Unforeseen Change	Additional Services may be required from this vendor in 2025.		
0003131638	LineItem# 00001 : 24-RFP-04 2024 Lease Printing System	\$16,675.00	X		2 - Germane to Contract	Contract is ongoing. Move funds to final year of Contract		
	LineItem# 00002 : 24-RFP-04 2024 Maintenance Printing Syst	\$12,562.00	X		2 - Germane to Contract	Contract is ongoing. Move funds to final year of Contract		
0003131669	LineItem# 00001 : MOBC, F, D & I Anti-graffiti Film	\$116.07		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003132320	LineItem# 00001 : Exterior Sign Panels	\$875.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0003132684	LineItem# 00001 : Diversity: Small Business Program	\$75,000.00	X		2 - Germane to Contract	Contract is ongoing.		
0005001841	LineItem# 00007 : 21-416-11 Bldg Eng Svcs MOB	\$40,454.10		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00008 : 21-416-11 Bldg Eng Svcs Annex	\$63,004.71		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0005001868	LineItem# 00005 : 22-408-12 MOB Janitorial Svcs	\$43,567.67	X		2 - Germane to Contract	Contract is ongoing.		
	LineItem# 00006 : 22-408-12 Annex Janitorial Svcs	\$24,243.86	X		2 - Germane to Contract	Contract is ongoing.		
0005001931	LineItem# 00003 : 23-419-11 2024 MOB Elevator Maint	\$937.33		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	LineItem# 00004 : 23-419-11 2024 MOBA Elevator Maint	\$9,433.70		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0005001983	LineItem# 00009 : 24-416-11 Bldg Eng Svcs MOB	\$169,007.65	X		2 - Germane to Contract	Contract is ongoing. Move funds to final year of Contract		
	LineItem# 00010 : 24-416-11 Bldg Eng Svcs Annex	\$63,069.91	X		2 - Germane to Contract	Contract is ongoing. Move funds to final year of Contract		
0008010378	LineItem# 00001 : Facilities: Mail Delivery Service	\$0.75		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010551	LineItem# 00001 : Fac: Open Order Wipes-Dispensers	\$61.35		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010569	LineItem# 00001 : PA: Photo/Video/Audio Supplies	\$315.85		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010587	LineItem# 00001 : Facilities:Open Order MOB Scavenger Svc.	\$1,806.97		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010592	LineItem# 00001 : PA: Union Bug Printing	\$39.16		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		

Department	GA	Open Purchase Orders						
Fund	101							
Doc Type	PORD							
		Last refreshed: COB 1/17/2025						
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	2024	Carry Forward	Dec. & Close / Release				
0008010593	Linitem# 00001 : PA: Boxed Lunches/Pastry Trays	\$267.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010602	Linitem# 00001 : Bottled Water/Cooler Rental	\$437.34	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010603	Linitem# 00001 : Police: Towing (South)	\$1,500.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010604	Linitem# 00001 : Police: Towing (North)	\$1,500.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010606	Linitem# 00001 : Police: Heavy Equipment Tow	\$1,500.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010608	Linitem# 00001 : MOB Garage Roll Up Door Rpr	\$1,500.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	Linitem# 00003 : Annex Revolving, Side Doors	\$1,500.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	Linitem# 00002 : MOB Lobby, Board Room, WCC Doors	\$3,000.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010620	Linitem# 00001 : Fac: Ice Machine Cleanings - MOBC	\$175.26	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010634	Linitem# 00001 : PA: Graphics: Custom Framing	\$258.81	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010636	Linitem# 00001 : Police: Logo & Lettering-Labor	\$1,500.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	Linitem# 00002 : Police: Logo & Lettering-Parts	\$1,500.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010642	Linitem# 00001 : PA: Plaques & Awards	\$1,604.69	X		1 - Unforeseen Change	Delivery will happen in 2025. Carry forward \$1,300 close out remainder of PO.		
0008010663	Linitem# 00001 : PA: Photo Processing/Reproduction	\$4,143.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010670	Linitem# 00001 : PA: Aluminum Canned Drinking Water	\$23.21	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010700	Linitem# 00001 : Police: Vehicle Equipment Repair-Labor	\$850.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	Linitem# 00002 : Police: Vehicle Equipment Repair-Parts	\$915.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010704	Linitem# 00001 : PRINT SHOP Items and Compounds	\$1,900.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010707	Linitem# 00001 : PA: Event Rental Items	\$2,893.04	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010708	Linitem# 00001 : PA: Laundry Services	\$828.28	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010712	Linitem# 00001 : Convenience Station Refrigerators - MOB	\$5.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	Linitem# 00004 : Convenience Station Microwaves - MOBA	\$530.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	Linitem# 00002 : Convenience Station Refrigerators - MOBA	\$450.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	Linitem# 00003 : Convenience Station Microwaves - MOB	\$440.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010714	Linitem# 00001 : WDIG? English	\$2.28	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	Linitem# 00002 : WDIG? Spanish	\$3.90	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	Linitem# 00004 : Facilities: Rush Printing	\$146.34	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010717	Linitem# 00001 : PA: Graphics: General Art Supplies	\$659.69	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010719	Linitem# 00001 : Facil: Open Ord Serv Print Shop Eqpt	\$6,425.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	Linitem# 00002 : Facil: Maintain Paper Cutter Knives	\$1,000.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	Linitem# 00003 : Facil: Open Ord Print Shop Prts/Supplies	\$2,250.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010734	Linitem# 00001 : Facilities:Open Order Locks-MOB	\$728.25	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
	Linitem# 00002 : Facilities:Open Order Locks-ANNEX	\$1,917.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010735	Linitem# 00001 : PA: Bus Rentals	\$757.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010738	Linitem# 00001 : Fac: Open Order Plate Service	\$2,200.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010741	Linitem# 00001 : Facilities: Mail Delivery Service	\$3,852.00	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
0008010772	Linitem# 00001 : Facilities: Outside Printing Services	\$1,705.60	X		3 - Best Interest of the District	Please reduce to reflect actual expenditures.		
Grand Total		\$1,528,013.14						

Department Head Approval *:

Edward Polcarinski

Executive Director Approval *:

Brian A. Patrick/SPM

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

Department		M&R		Open Purchase Orders					Dept. Head Approval (Y or N)		ED Approval (Y or N)	
Fund		101		Last refreshed: COB 1/17/2025								
Doc Type		PORD										
Sum of Amount		Fiscal Year		Mark with 'X'		Criminal Code		Justification				
PO Number		Item Text		2024		Carry Forward / Dec. & Close / Release						
0003113428	Lineltem# 00002 : 20-RFP-02 Del & Imp LIMS System (2022)	\$100,643.73		X		3 - Best Interest of the District				Y	Y	
0003115114	Lineltem# 00002 : Svc. Jeromes 631 J605 Misc.	\$30.00		X		3 - Best Interest of the District				Y	Y	
0003116822	Lineltem# 00005 : BIOTAGE PREVENTIVE MAINTENANCE (2024)	\$0.01		X		3 - Best Interest of the District				Y	Y	
	Lineltem# 00006 : BIOTAGE CONSUMABLES (2024)	\$2,244.72		X		3 - Best Interest of the District				Y	Y	
0003116917	Lineltem# 00007 : 22-100-11 2024 Prev. Maint. Steam Ster.	\$4,524.00	X			1 - Unforeseen Change	Due to delay in executing 2025 agreement/re-bid.			Y	Y	
	Lineltem# 00008 : 22-100-11 2024 Labor	\$583.00	X			1 - Unforeseen Change	Due to delay in executing 2025 agreement/re-bid.			Y	Y	
	Lineltem# 00009 : 22-100-11 2024 Parts	\$76.57	X			1 - Unforeseen Change	Due to delay in executing 2025 agreement/re-bid.			Y	Y	
0003119880	Lineltem# 00006 : CONSUMABLE PARTS AND SUPPLIES 2024	\$1,500.86	X			2 - Germane to Contract	Agreement ends 7/13/25, due to vendor delays.			Y	Y	
0003121767	Lineltem# 00006 : Metrohm Consumable Supplies 2024	\$1,090.24	X			2 - Germane to Contract	Service agreement ends 9/29/25.			Y	Y	
0003121890	Lineltem# 00002 : 23-104-11 PM on Balances and Meters 2024	\$485.00		X		3 - Best Interest of the District				Y	Y	
0003122125	Lineltem# 00003 : 23-103-11 Maint Reagent Grade Water '24	\$1,762.37		X		3 - Best Interest of the District				Y	Y	
	Lineltem# 00004 : 2024 Consumables Reagent Grade Water	\$1,332.30		X		3 - Best Interest of the District				Y	Y	
0003123842	Lineltem# 00001 : STICKNEY LAB COATS (2023)	\$50.00		X		3 - Best Interest of the District				Y	Y	
	Lineltem# 00002 : CALUMET LAB COATS (2023)	\$41.95		X		3 - Best Interest of the District				Y	Y	
	Lineltem# 00003 : EGAN LAB COATS (2023)	\$40.00		X		3 - Best Interest of the District				Y	Y	
	Lineltem# 00004 : EM&RD LAB COATS (2023)	\$67.93		X		3 - Best Interest of the District				Y	Y	
0003123863	Lineltem# 00003 : 2024 PE Consumables Parts and Supplies	\$288.80		X		3 - Best Interest of the District				Y	Y	
0003125682	Lineltem# 00002 : PM SEAL Analyzer	\$3,675.00	X			1 - Unforeseen Change	Due to delay in delivery of instrument.			Y	Y	
0003125998	Lineltem# 00002 : 24 22-RFP-20 Odor Solids Reduction	\$6,200.00	X			1 - Unforeseen Change	Project delayed due to late award of contract.			Y	Y	
0003126503	Lineltem# 00002 : 2024 - EMR M&R - W.W. Grainger	\$89.20		X		3 - Best Interest of the District				Y	Y	
0003126728	Lineltem# 00001 : Greenhouse Gas Study (2023)	\$43.14		X		3 - Best Interest of the District				Y	Y	
	Lineltem# 00002 : Greenhouse Gas Study (2024)	\$11,481.67	X			1 - Unforeseen Change	Project delay.			Y	Y	
0003126983	Lineltem# 00002 : 2024 Technical Support Agreement	\$0.10		X		3 - Best Interest of the District				Y	Y	
	Lineltem# 00003 : 2024 Agilent Consumables	\$4,414.39		X		3 - Best Interest of the District				Y	Y	
0003127001	Lineltem# 00001 : 2024-Budget/Admin - M&R Office Supplies	\$736.82		X		3 - Best Interest of the District	(District-wide contract)			Y	Y	
	Lineltem# 00003 : 2024-ALD - M&R Office Supplies	\$9.54		X		3 - Best Interest of the District	(District-wide contract)			Y	Y	
	Lineltem# 00004 : 2024-IWD MOBA - M&R Office Supplies	\$699.11		X		3 - Best Interest of the District	(District-wide contract)			Y	Y	
	Lineltem# 00005 : 2024-IWD FSS - M&R Office Supplies	\$8.07		X		3 - Best Interest of the District	(District-wide contract)			Y	Y	
0003127015	Lineltem# 00001 : CAL F&D Misc. non-stock lab supplies	\$109.48		X		3 - Best Interest of the District	Pending Invoices to be paid by 1/31/25.			Y	Y	
	Lineltem# 00002 : EAL F&D Misc. non-stock lab supplies	\$56.77		X		3 - Best Interest of the District	Pending Invoices to be paid by 1/31/25.			Y	Y	
	Lineltem# 00003 : OCAL F&D Misc. non-stock lab supplies	\$146.96		X		3 - Best Interest of the District	Pending Invoices to be paid by 1/31/25.			Y	Y	
	Lineltem# 00005 : IWAL F&D Misc. non-stock lab supplies	\$559.12		X		3 - Best Interest of the District	Pending Invoices to be paid by 1/31/25.			Y	Y	
	Lineltem# 00006 : EM&RD F&D Misc. non-stock lab supplies	\$671.96		X		3 - Best Interest of the District	Pending Invoices to be paid by 1/31/25.			Y	Y	
0003127086	Lineltem# 00003 : 2024 Sirius Repair and Parts	\$250.00		X		3 - Best Interest of the District				Y	Y	
0003127143	Lineltem# 00002 : 24 IWAL Water Purification Maint/Repair	\$3,836.00		X		3 - Best Interest of the District	Pending Invoices to be paid by 1/31/25.			Y	Y	

Department		M&R		Open Purchase Orders					
Fund		101		Last refreshed: COB 1/17/2025					
Doc Type		PORD							
				Mark with 'X'					
Sum of Amount		Fiscal Year		Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2024							
0003127143	Lineltem# 00003 : 24 SAL Water Purification Maint/Repair	\$163.50			X	3 - Best Interest of the District	Pending Invoices to be paid by 1/31/25.	Y	Y
0003127157	Lineltem# 00001 : 24-022-11 Diesel Fuel - 2024	\$4,044.66			X	3 - Best Interest of the District	(District-wide contract)	Y	Y
0003127163	Lineltem# 00001 : 24-021-12 Unleaded Gas for Boat - 2024	\$2,109.61			X	3 - Best Interest of the District	(District-wide contract)	Y	Y
0003127206	Lineltem# 00001 : 24-100-11 '24 Insp Rep Main Lys & Wells	\$5,704.25			X	3 - Best Interest of the District	Pending Invoices to be paid by 1/31/25.	Y	Y
0003127207	Lineltem# 00001 : 24-101-11 Boat Maint & Repair PC100 2024	\$15,811.97			X	3 - Best Interest of the District		Y	Y
	Lineltem# 00002 : 24-101-11 Boat Repair & Parts PC100 2024	\$11,946.28			X	3 - Best Interest of the District		Y	Y
0003127538	Lineltem# 00001 : Technical Support for Sewer Modeling	\$1,125.00		X		1 - Unforeseen Change	Ongoing project - 2025 service agreement is pending.	Y	Y
0003127786	Lineltem# 00001 : Labor Eureka 2024	\$129.00			X	3 - Best Interest of the District		Y	Y
	Lineltem# 00002 : Parts Eureka 2024	\$0.99			X	3 - Best Interest of the District		Y	Y
0003127809	Lineltem# 00001 : 2024 ALD Proficiency Testing Standards	\$2,226.20			X	3 - Best Interest of the District	Pending Invoices to be paid by 1/31/25.	Y	Y
0003127867	Lineltem# 00001 : '24 23-119-12 Taxonomic Algal Assessment	\$2,388.00		X		1 - Unforeseen Change	Delay due to sample processing time.	Y	Y
	Lineltem# 00002 : '24 23-119-12 Taxonomic Algal Assessment	\$1,050.00		X		1 - Unforeseen Change	Delay due to sample processing time.	Y	Y
0003127964	Lineltem# 00002 : TELEDYNE - CONSUMABLES CAL (2024)	\$23.96			X	3 - Best Interest of the District		Y	Y
0003128223	Lineltem# 00001 : Analytical Analysis - Standard Methods	\$25.00			X	3 - Best Interest of the District		Y	Y
0003128413	Lineltem# 00002 : Skalar Module Training	\$4,275.00			X	3 - Best Interest of the District	Pending invoice will be paid by 1/31/25.	Y	Y
0003128850	Lineltem# 00001 : IWD F&D Misc. Uniforms	\$272.91		X		1 - Unforeseen Change	Agreement ends 5/31/25.	Y	Y
0003129547	Lineltem# 00002 : SEAL Consumables Supplies 2024	\$0.80			X	3 - Best Interest of the District		Y	Y
0003129678	Lineltem# 00001 : 24-106-11 WET Testing 2024	\$455.00			X	3 - Best Interest of the District		Y	Y
	Lineltem# 00002 : 24-106-11 WET Testing 2024	\$480.00			X	3 - Best Interest of the District		Y	Y
0003129964	Lineltem# 00001 : EM&RD LAB COATS (2024)	\$2,331.00		X		2 - Germane to Contract	Agreement ends 3/8/25.	Y	Y
	Lineltem# 00002 : STICKNEY LAB COATS (2024)	\$94.50			X	3 - Best Interest of the District	Reduce by \$94.50 for IR/GR mismatch and close.	Y	Y
0003130345	Lineltem# 00001 : Svc. Jeromes 631 J605 FTM Misc. 2024	\$1,145.00			X	3 - Best Interest of the District		Y	Y
0003130358	Lineltem# 00001 : IWD Hach FL1500 FM Maint/Repair '24 -'25	\$4,620.00			X	3 - Best Interest of the District	Pending Invoices to be paid by 1/31/25.	Y	Y
	Lineltem# 00004 : IWD Hach FL1500 FM Parts (2024)	\$1,500.00			X	3 - Best Interest of the District	Pending Invoices to be paid by 1/31/25.	Y	Y
0003130391	Lineltem# 00001 : ADJUST AND REPAIR AIR VALVES AND SENSORS	\$280.00			X	3 - Best Interest of the District		Y	Y
	Lineltem# 00002 : UNPLANNED CONSUMABLES	\$252.00			X	3 - Best Interest of the District		Y	Y
	Lineltem# 00003 : ADJUST AND REPAIR AIR VALVES AND SENSORS	\$840.00			X	3 - Best Interest of the District		Y	Y
	Lineltem# 00004 : UNPLANNED CONSUMABLES	\$824.00			X	3 - Best Interest of the District		Y	Y
0003130460	Lineltem# 00001 : F, D, & I Agilent 7850 ICPMS	\$201,720.65		X		1 - Unforeseen Change	Pending invoice paid by 1/31/25, \$11,800 CF for install.	Y	Y
	Lineltem# 00002 : ICPMS Enhanced Warranty & Maintenance	\$52,989.55			X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/25.	Y	Y
0003130513	Lineltem# 00001 : SEDIMENT TOXICITY ANALYSIS	\$5,600.00			X	3 - Best Interest of the District		Y	Y
0003130551	Lineltem# 00001 : SEDIMENT QUALITY ANALYSIS	\$1,920.00			X	3 - Best Interest of the District		Y	Y
0003130554	Lineltem# 00001 : F & D Laboratory Refrigerator	\$155.50			X	3 - Best Interest of the District	Reduce by \$155.50 for IR/GR mismatch and close.	Y	Y
0003130795	Lineltem# 00008 : Installation	\$1,888.00		X		1 - Unforeseen Change	Part of install delayed, \$944 CF to 2025.	Y	Y
0003131284	Lineltem# 00001 : 24-109-11 Gel Permeation Chromatograph	\$43,970.02			X	3 - Best Interest of the District		Y	Y
0003131379	Lineltem# 00001 : LABOR/SMITH-ROOT ELECTROFISHING EQUIP	\$1,200.00			X	3 - Best Interest of the District		Y	Y
	Lineltem# 00002 : PARTS/SMITH-ROOT ELECTROFISHING EQUIP	\$1,086.00			X	3 - Best Interest of the District		Y	Y
0003131514	Lineltem# 00001 : IKA Magnetic Stirrers	\$827.38		X		1 - Unforeseen Change	Vendor delay.	Y	Y
0003131588	Lineltem# 00003 : NOISE REDUCER	\$2,902.48		X		1 - Unforeseen Change	Vendor delay.	Y	Y
0003131670	Lineltem# 00003 : '25 4 7/8"x8" Appt. Bk, 30% recy G210-00	\$10.49			X	3 - Best Interest of the District		Y	Y
0003131680	Lineltem# 00003 : 1-50 6"X6" DAILY DATE WALL CAL REFILL PG	\$26.00			X	3 - Best Interest of the District		Y	Y
	Lineltem# 00004 : G1000-17 12X12 WALL CALENDAR, MONTHLY	\$134.85			X	3 - Best Interest of the District		Y	Y

Department		M&R		Open Purchase Orders				
Fund		101		Last refreshed: COB 1/17/2025				
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		2024	Carry Forward	Dec. & Close / Release				
Item Text								
0003131938	Lineltem# 00001 : 3-Way Valve with Luer Vent	\$410.40	X		1 - Unforeseen Change	Vendor delay in delivery.	Y	Y
	Lineltem# 00002 : 3-Way Valve, Stainless Steel Clip	\$224.91		X	3 - Best Interest of the District		Y	Y
0003132039	Lineltem# 00002 : 24-111-11 Flow Measurement Services	\$20,000.00	X		1 - Unforeseen Change	Vendor delay in transmitting data.	Y	Y
0003132177	Lineltem# 00001 : Sweetwater Gen II Diffusers	\$57.76		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00002 : Silent Air Pumps	\$228.94		X	3 - Best Interest of the District		Y	Y
0003132530	Lineltem# 00001 : NIST Certificate Thermometer Calibration	\$217.50	X		1 - Unforeseen Change	Vendor did not complete calibration before year-end.	Y	Y
	Lineltem# 00002 : ADDITIONAL TEMPERATURE POINTS	\$474.00	X		1 - Unforeseen Change	Vendor did not complete calibration before year-end.	Y	Y
0003132680	Lineltem# 00001 : 1 mL, Model 1001 RN Syringe	\$213.72		X	3 - Best Interest of the District		Y	Y
0003132690	Lineltem# 00001 : PM 2024 - 2025 Avio 550 ICP	\$16,397.77		X	3 - Best Interest of the District	Pending invoice will be paid by 1/31/25.	Y	Y
0005001903	Lineltem# 00004 : 24 23-102-11 TCR Wells and Sampling	\$26,622.00	X		1 - Unforeseen Change	Due to delay in 2025 contract advertisement.	Y	Y
0008010597	Lineltem# 00001 : Analysis Microbial Organisms-Soil Sample	\$1,188.75		X	3 - Best Interest of the District		Y	Y
0008010609	Lineltem# 00001 : Exchange Filters & Tanks	\$1,071.15		X	3 - Best Interest of the District		Y	Y
0008010618	Lineltem# 00001 : Maintenance for Jackson Dishwasher	\$0.27		X	3 - Best Interest of the District		Y	Y
0008010625	Lineltem# 00001 : MARINE & BOATING SUPPLIES	\$744.45		X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/25.	Y	Y
0008010648	Lineltem# 00001 : ALD Shipments 2024	\$1,452.16		X	3 - Best Interest of the District		Y	Y
0008010679	Lineltem# 00002 : Consumable Parts Not Covered	\$750.00		X	3 - Best Interest of the District	Reduce line 2 from .01 to 0 and close.	Y	Y
0008010705	Lineltem# 00001 : THERMOMETER CALIBRATION	\$0.20		X	3 - Best Interest of the District		Y	Y
0008010715	Lineltem# 00001 : Labor/Recharge Water System	\$250.00		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00002 : Water System Parts	\$250.00		X	3 - Best Interest of the District		Y	Y
0008010728	Lineltem# 00001 : LEAK TEST NICKEL-63 DETECTOR	\$50.00		X	3 - Best Interest of the District		Y	Y
0008010729	Lineltem# 00001 : OdaLog Parts	\$1,180.00		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00002 : OdaLog Calibration	\$320.00		X	3 - Best Interest of the District		Y	Y
0008010739	Lineltem# 00001 : 2024 REPAIRS/PARTS - LAB LABEL PRINTER	\$761.25		X	3 - Best Interest of the District		Y	Y
0008010749	Lineltem# 00001 : Stain Sets	\$907.60		X	3 - Best Interest of the District		Y	Y
0008010757	Lineltem# 00001 : Labor - Specialized Equipment Service	\$2,730.00		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00002 : Parts - Specialized Equipment & Freezer	\$2,730.00		X	3 - Best Interest of the District		Y	Y
0008010762	Lineltem# 00001 : 2024 PRESCRIPTION SAFETY GLASSES/GOGGLES	\$2,392.00		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00002 : 2024 EMRD PRESCRIPTION SAFETY	\$1,000.00		X	3 - Best Interest of the District		Y	Y
0008010768	Lineltem# 00002 : Unplanned Consumables and Labor	\$450.00		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00001 : Inspect/balance Lab Fume Hoods	\$740.00		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00003 : Inspect/balance Lab Fume Hoods	\$1,980.00		X	3 - Best Interest of the District		Y	Y
	Lineltem# 00004 : Unplanned Consumables and Labor	\$1,150.00		X	3 - Best Interest of the District		Y	Y
0008010773	Lineltem# 00001 : F&D Misc. Greenhouse Supplies	\$383.75		X	3 - Best Interest of the District		Y	Y
J6779508B	Lineltem# 00001 : JOC - Egan Carpet Replacement	\$34,555.04		X	3 - Best Interest of the District	Pending invoice will be paid by 1/31/25.	Y	Y
Grand Total		\$648,181.98						

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	P&MM	Open Purchase Orders					Dept. Head Approval (Y or N)
Fund	(All)	Last refreshed: COB 1/17/2025					
Doc Type	PORD	Fiscal Year	Mark with 'X'		Criminal Code	Justification	
Sum of Amount		2024	Carry Forward	Dec. & Close / Release			
PO Number	Item Text						
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
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,TRCBLE-NIST,.CC-YLW,4L	\$44.01		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00002 : SODIUM CHLORIDE,ACS,99%MIN,CRYSTL,500G	\$51.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00003 : STANNOUS CHLORIDE,CRYSTAL,ACS RGNT,500G	\$812.64		X	2 - Germane to Contract	Reduce to actual expenditure	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
0003121858	LineItem# 00002 : 23 GRAINGER / C1623090 PLUMBING SUPPLIES	\$0.01		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00003 : 23 GRAINGER/C1623660 JANITORIAL SUPPLIES	\$0.01		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003121937	LineItem# 00002 : BOTTLE,HIGH-DENSITY,WIDE-MOUTH,16 OZ	\$233.28		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003121954	LineItem# 00006 : GAS,ACETYLENE,40 CF,"B"	\$197.88		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00010 : GAS,ARGON,99.998%,336CF@2640 PSI	\$104.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00011 : GAS,AIR,ULTRA ZERO GRADE,300CF@2640 PSI	\$113.96		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00012 : DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR	\$246.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003121986	LineItem# 00001 : CRUCIBLE,PORCELAIN,HIGH-FORM,100ML	\$1,008.00		X	2 - Germane to Contract	Reduce to actual expenditure	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

Department		P&MM		Open Purchase Orders							
Fund		(All)		Last refreshed: COB 1/17/2025							
Doc Type		PORD									
Sum of Amount		Fiscal Year		Mark with 'X'		Criminal Code		Justification	Dept. Head Approval (Y or N)		
PO Number		Item Text		2024		Carry Forward		Doc. & Close / Release			
0003122021	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		
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		
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		
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"GHT		\$91.50	X		2 - Germane to Contract	Reduce to actual expenditure		Y		
	LineItem# 00003 : COUPLING,HOSE,BRASS,3/4"X 3/4"GHT		\$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,FLOURSCENT,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		
0003122326	LineItem# 00002 : DRIERITE,8-MESH,INDICATING-BLUE,1LB		\$198.96	X		2 - Germane to Contract	Reduce to actual expenditure		Y		
	LineItem# 00004 : SOLUTION,CALIBRATION,IODIDE REAGNT,475mL		\$129.00	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/IPT-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		

Department	P&MM	Open Purchase Orders					
Fund	(All)	Last refreshed: COB 1/17/2025					
Doc Type	PORD						
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)
PO Number	Item Text	2024	Carry Forward	Dec. & Close / Release			
0003123019	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	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
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	\$360.00		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
0003123850	LineItem# 00001 : CASTER,SWIVEL,RUBBER,8"	\$178.80		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
0003124473	LineItem# 00001 : VEST,SAFETY,CLASS II,WOMAN MEDIUM	\$282.00		X	2 - Germane to Contract	Reduce to actual expenditure	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
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
0003125215	LineItem# 00001 : GLOVE,POLY SHELL,NITRIX GRIP PALM,LRG	\$561.60		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
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
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
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
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

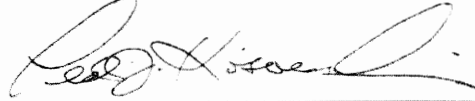
Department	P&MM	Open Purchase Orders					
Fund	(All)	Last refreshed: COB 1/17/2025					
Doc Type	PORD						
Sum of Amount		Fiscal Year	Mark with 'X'	Criminal Code	Justification	Dept. Head Approval (Y or N)	
PO Number	Item Text	2024	Carry Forward	Dec. & Close / Release			
0003126383	LinItem# 00002 : GASKET, SPIRAL WOUND, SELF CENTER, 6"	\$47.92	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126425	LinItem# 00011 : TAPE, TEFLON, THREAD SEALER, 1/2" X 520"	\$0.31	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126429	LinItem# 00004 : DEHUMIDIFIER, FROST FREE, PORTABLE	\$1,725.00	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126433	LinItem# 00001 : FACESHIELD, CLEAR, POLYCARBONATE, 8"	\$86.16	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126505	LinItem# 00002 : 2024 / CI623090 PLUMBING SUPPLIES	\$105.89	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LinItem# 00003 : 2024 / CI623660 JANITORIAL SUPPLIES	\$111.43	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LinItem# 00004 : 2024 / CI623680 TOOLS, ETC.	\$0.64	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LinItem# 00005 : 2024 / CI623990 MISC. MATERIALS	\$1.28	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126556	LinItem# 00011 : DRIVER, NUT, POWER BIT, MAGNETIC, 3/8"	\$6.90	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126619	LinItem# 00001 : CURTAIN, SHOWER, COTTON DUCK, 8 OZ, 36" X 72"	\$418.00	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126631	LinItem# 00001 : PIPE, STEEL, GALV, SCH 40, T&C, 21", 1/2"	\$39.65	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126805	LinItem# 00003 : BARBITURIC, ACID, ACS, 99% MIN, 100G	\$1,134.00	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126815	LinItem# 00003 : FLASK, VOLTRC, W/#13-STOPPER, 100ML	\$149.64	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126828	LinItem# 00001 : BARRICADE, TRAFFIC, HORSE, WHITE/ORANGE, 36"	\$511.70	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126855	LinItem# 00001 : CLEAT, STANDING, VENTILATION DUCT, 1" LEG	\$265.44	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126893	LinItem# 00001 : VIAL, GL, CLEAR, SCREW, CAP, 28MM X 95MM, 40ML	\$1,951.80	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126952	LinItem# 00001 : VALVE, GATE, SLDWDG, BRNZ, 150LB, 1/4", SE	\$51.49	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003126994	LinItem# 00001 : 2024-B Office Supply Contract - MOB	\$134.21	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LinItem# 00002 : 2024-B Office Supply Contract - STICKNEY	\$2,120.57	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003127033	LinItem# 00001 : GAS, ARGON, LIQUID, 24, 000CF @ 350 PSI	\$1,087.29	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003127104	LinItem# 00001 : 2024 INVITATIONS TO BID - 24-045-11	\$8,120.90	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LinItem# 00002 : 2024 CS EXAMS, LEGAL NOTICES - 24-045-11	\$15,281.40	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003127237	LinItem# 00001 : GAS, ARGON, LIQUID, DEWAR, 4303CF @ 235 PSI	\$1,490.00	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LinItem# 00006 : GAS, ACETYLENE, 40 CF, "B"	\$18.00	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LinItem# 00002 : GAS, NITROGEN, LIQUID, DEWAR, 4300CF @ 235 PSI	\$345.00	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LinItem# 00013 : DEMURRAGE, CYLINDER, PER DAY/CYL	\$71.10	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LinItem# 00003 : GAS, OXYGEN, 99.6%, R STYLE, 20CF, MINI	\$39.45	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LinItem# 00005 : GAS, ACETYLENE, MC VALVE, 10 CF, MINI	\$74.45	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LinItem# 00007 : GAS, HELIUM, ZERO GRADE, 291CF @ 2640PSI	\$807.00	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LinItem# 00008 : GAS, NITROGEN, 99.998%, 304CF @ 2640 PSI	\$90.76	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LinItem# 00009 : GAS, OXYGEN, 99.8%, 282CF @ 2640 PSI	\$44.75	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LinItem# 00010 : GAS, ARGON, 99.998%, 336CF @ 2640 PSI	\$38.00	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LinItem# 00011 : GAS, AIR, ULTRA ZERO GRADE, 300CF @ 2640 PSI	\$242.83	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LinItem# 00012 : DEWAR TANK DEMURRAGE, PER DAY, PER DEWAR	\$750.00	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003127263	LinItem# 00002 : BUFFER SOLU, PH10, TRC BLE-NIST, CC-BLUE, 4L	\$244.00	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003127325	LinItem# 00001 : GAS, AIR, BREATHING, GR"D" MIN, 8.7CF, 2310PSI	\$85.00	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LinItem# 00003 : GAS, AIR, BREATHING, GR"D" MIN, 45CF, 4500 PSI	\$34.00	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
0003127342	LinItem# 00020 : GAS, PROPANE, LIQUID, 33LB TANK, F/FORK LIFT	\$74.67	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LinItem# 00021 : GAS, PROPANE, 40LB TANK, F/I.W.D., USE	\$28.00	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LinItem# 00009 : GAS, OXYGEN, 99.8%, 282CF @ 2640 PSI	\$71.60	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LinItem# 00002 : GAS, AIR, ULTRA ZERO GRADE, 300CF @ 2640 PSI	\$69.38	X	2 - Germane to Contract	Reduce to actual expenditure	Y	
	LinItem# 00003 : DEMURRAGE, CYLINDER, PER DAY/CYL	\$93.60	X	2 - Germane to Contract	Reduce to actual expenditure	Y	

Department	P&MM	Open Purchase Orders					
Fund	(All)	Last refreshed: COB 1/17/2025					
Doc Type	PORD	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)
Sum of Amount	Item Text	2024	Carry Forward	Dec. & Close / Release			
0003127342	LineItem# 00004 : GAS,ARGON,99.998%,336CF@2640 PSI	\$114.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00005 : GAS,CARBON DIOXIDE,99.8%,75 LB@830 PSI	\$16.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00006 : GAS,HELIUM,ZERO GRADE,291CF@2640PSI	\$269.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00007 : GAS,HYDROGEN,99.99%,262CF@2400 PSI	\$59.45		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00010 : GAS,ACETYLENE,145 CF,STANDARD	\$98.45		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00011 : GAS,ACETYLENE,40 CF,"B"	\$18.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00014 : GAS,HELIUM/ARGON/CO2,295CF@2640 PSI	\$229.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00015 : GAS,OXYGEN,99.6%,R STYLE,20CF,MINI	\$7.89		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00016 : GAS,ARGON,LIQUID,DEWAR,4303CF@235 PSI	\$596.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00017 : GAS,NITROGEN,LIQUID,DEWAR,4300CF@235 PSI	\$69.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00018 : DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR	\$210.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00019 : GAS,NITROGEN,LIQUID,REFILL,LITER	\$66.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003127401	LineItem# 00002 : DEMURRAGE,CYLINDER,PER DAY/CYL	\$189.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003127469	LineItem# 00001 : GAS,ARGON,LIQUID,24,000CF @ 350 PSI	\$408.80		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003127565	LineItem# 00001 : VIAL,GLASS,SCREW TOP,2ML,12X32MM,9-425	\$740.40		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003127591	LineItem# 00001 : COAT,RAIN,ALL-WEATHER,LINED,YELLOW,X-LRG	\$9.80		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003127794	LineItem# 00001 : GAS,PROPANE,LIQUID,99%,REFILL,GALLON	\$767.55		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003127960	LineItem# 00001 : CYLINDER,GRADUATED,GLASS,CLASS A,25ML	\$1,115.64		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003128074	LineItem# 00001 : BURET,STOPCOCK,AUTO,3-WAY,25ML	\$531.86		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00002 : CYLINDER,GRADUATED,GLASS,RED-STRIPED,100M	\$429.24		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00003 : FUNNEL,GL-PWDR,SHORT-STEM,150MM	\$214.74		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003128225	LineItem# 00001 : LABOR TO SERVICE REMSTAR CAROUSELS	\$50.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00002 : PARTS TO SERVICE REMSTAR CAROUSELS	\$44.23		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003128274	LineItem# 00001 : LADDER UP,SAFETY POST,BILCO #LU-2	\$3,720.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003128328	LineItem# 00002 : BOTTLE,HIGH-DENSITY,WIDE-MOUTH,16 OZ	\$155.52		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003128358	LineItem# 00001 : SOAP,LIQUID LOTION TYPE,HAIR & BODY,DEB	\$19.23		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003128567	LineItem# 00001 : BOOT,CHEST WADER,OVER THE FOOT,MEN,SZ.12	\$140.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003128642	LineItem# 00001 : BEAKER,GLASS,HEAVY-DUTY,2000ML	\$417.48		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003128867	LineItem# 00002 : PIN,COTTER,ZINC PLATED,3/32"X1"	\$6.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003128980	LineItem# 00001 : POTASSIUM,PERMANGANATE,CRYST,500G	\$125.04		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003129152	LineItem# 00001 : TIP,CUTTING,TORCH,F/1/8"METAL,#000-3-101	\$55.04		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003129202	LineItem# 00005 : CLEANSER,POLISHING,POWDER,NON-TOXIC,14OZ	\$5.98		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003129356	LineItem# 00001 : GASOLINE,UNLEADED,SDC#62,TRUCK TRANSPORT	\$7.14		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003129628	LineItem# 00001 : LABOR TO SERVICE FLOOR CLEANING EQUIPMNT	\$0.01		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00002 : PARTS TO SERVICE FLOOR CLEANING EQUIPMNT	\$0.01		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003129791	LineItem# 00001 : APRON,LAB,DISPOSABLE,PLASTIC,EMBOSSSED	\$264.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003129950	LineItem# 00001 : GASOLINE,UNLEADED,SDC#62,TRUCK TRANSPORT	\$101.70		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003130237	LineItem# 00001 : NITRIC ACID,REDISTILLED,70-71%,DNS,2.5L	\$265.88		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003130541	LineItem# 00001 : GASOLINE,UNLEADED,SDC#62,TRUCK TRANSPORT	\$161.10		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003130590	LineItem# 00001 : GASOLINE,UNLEADED,SDC#62,TRUCK TRANSPORT	\$136.04		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003130631	LineItem# 00002 : SOLUTION,CALIBRATION,IODIDE REAGNT,475mL	\$3,200.00	X		3 - Best interest of the District	New PO may increase delays / cost	Y
0003130862	LineItem# 00001 : FILTER,AIR,BAG,2,STAGE,24"X12"X22"	\$20.30		X	2 - Germane to Contract	Reduce to actual expenditure	Y

Department	P&MM	Open Purchase Orders					
Fund	(All)	Last refreshed: COB 1/17/2025					
Doc Type	PORD						
Sum of Amount	Item Text	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)
PO Number		2024	Carry Forward	Doc. Close / Release			
0003130870	Lineltem# 00002 : CONNECTOR,CONDUIT,G.F,PRESSURE CAST,3/8"	\$32.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003130902	Lineltem# 00002 : BAG,SAMPLE,STERILE,CLEAR,DISP,5X12",3MIL	\$498.50		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003131277	Lineltem# 00001 : HOSE,GARDEN,RUBBER/VINYL,WATER,5/8"X50'	\$164.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003131366	Lineltem# 00003 : NIPPLE,BLK,SCH80,3/4"X1-1/2"	\$6.36		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003131405	Lineltem# 00001 : GASOLINE,UNLEADED,SDC#62,TRUCK TRANSPORT	\$353.34		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003131438	Lineltem# 00001 : BATTERY,DRY TYPE,12V,7.2AH,RECHARGEABLE	\$167.50		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003131472	Lineltem# 00001 : PIPET,PLASTIC,TRANSFER-TYPE,3,SML	\$389.40	X		3 - Best Interest of the District	New PO may increase delays / cost	Y
0003131488	Lineltem# 00001 : GAS,CALIBRATION,FOR 4X/5X GAS DETECTOR	\$2,640.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003131939	Lineltem# 00001 : BLOCK,GLASS,STANDARD STYLE,6"X6"X3-7/8"	\$93.76		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003131949	Lineltem# 00001 : ELECTRODE,GEN-PURP,SURE-FLOW,BNC-CONNECT	\$2,760.60		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003132005	Lineltem# 00002 : BRUSH,WIRE,SCRATCH,SHOE HANDLE,SS,10"L	\$4.20		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003132031	Lineltem# 00001 : SOLUTION,CALIBRATION,IODIDE REAGNT,475mL	\$611.00	X		3 - Best Interest of the District	New PO may increase delays / cost	Y
0003132116	Lineltem# 00002 : BRUSH,WINDOW,7/8"X2-9/16"X9-5/8"	\$503.76		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003132118	Lineltem# 00015 : SCREW,SHEET METAL,PAN,SS,#4X1/2"	\$0.02		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003132145	Lineltem# 00001 : BOTTLE,GLASS,REUSABLE,W/CAP,250ML	\$32.10	X		3 - Best Interest of the District	New PO may increase delays / cost	Y
0003132148	Lineltem# 00001 : BOTTLE,GLASS,REUSABLE,W/CAP,1000ML	\$57.30	X		3 - Best Interest of the District	New PO may increase delays / cost	Y
0003132151	Lineltem# 00003 : ELEMENT,SEPARATOR,OIL,INGERSOLL#24900342	\$240.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	Lineltem# 00004 : ELEMENT,FILTER,OIL,INGERSOLL#24900433	\$220.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	Lineltem# 00005 : ELEMENT,FILTER,AIR,INGERSOLL#47593353001	\$140.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003132165	Lineltem# 00001 : HOSE,AIR/WATER,AM6 COUPLING,3/4"X50'	\$1,512.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003132263	Lineltem# 00001 : POTASSIUM,SULFATE,ACS,99%MIN,1KG	\$392.88		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003132284	Lineltem# 00001 : PAPER,FILTER,QUALITATIVE,24 CM,#6170-240	\$10,279.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003132291	Lineltem# 00001 : CONNECTOR,CONDUIT,ST-90150,90 DEG,1-1/2"	\$0.34		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003132296	Lineltem# 00001 : CHAIN,MACHINE,STRAIGHT LINK,1/0-100'L	\$0.01		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003132334	Lineltem# 00001 : GASOLINE,UNLEADED,SDC#62,TRUCK TRANSPORT	\$73.50		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003132416	Lineltem# 00002 : DRIERITE,8-MESH,NON-INDICATING,5LB	\$1,584.96	X		3 - Best Interest of the District	New PO may increase delays / cost	Y
0003132429	Lineltem# 00005 : DRILL,TWIST,HIGH SPEED,11/32"	\$3.35		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	Lineltem# 00006 : DRILL,TWIST,HIGH SPEED,#7	\$1.49		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003132448	Lineltem# 00001 : BLOCK,WAX APPLICATOR,W/APPLICATOR,16"	\$84.72		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	Lineltem# 00002 : CLEANER,DEGREASER,TOUGH ON GREASE,1GL	\$13.72		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003132735	Lineltem# 00001 : BREAKER,CIRCUIT,100A,600V,3-P,TYPE HMCP	\$7.70		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003132755	Lineltem# 00001 : DROP CLOTH,8-9 OZ,18"X20'	\$121.72		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003132761	Lineltem# 00001 : ANTISEPTIC,BURN GEL,WATER SOLUBLE,1/8 OZ	\$500.00		X	2 - Germane to Contract	Reduce to actual expenditure	Y
0003132805	Lineltem# 00001 : ELBOW,90 DEG,CI,BLK,SCREW,3/4"	\$60.30		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	Lineltem# 00002 : ELBOW,90 DEG,CI,BLK,SCREW,1"	\$38.25		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	Lineltem# 00003 : ELBOW,90 DEG,CI,BLK,SCREW,1-1/2"	\$50.48		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	Lineltem# 00004 : ELBOW,45 DEG,CI,BLK,SCREW,2"	\$194.52		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	Lineltem# 00005 : NIPPLE,BLK,SCH80,3/4"X4"	\$70.50		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	Lineltem# 00006 : NIPPLE,BLK,SCH80,3/4"X6"	\$71.50		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	Lineltem# 00007 : NIPPLE,BLK,SCH80,1"X2"	\$48.90		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	Lineltem# 00008 : NIPPLE,BLK,SCH80,1"X3"	\$50.40		X	2 - Germane to Contract	Reduce to actual expenditure	Y
	Lineltem# 00009 : NIPPLE,BLK,SCH80,1"X3-1/2"	\$48.30		X	2 - Germane to Contract	Reduce to actual expenditure	Y

Department		P&MM		Open Purchase Orders				
Fund		(All)		Last refreshed: COB 1/17/2025				
Doc Type		PORD						
Sum of Amount		Fiscal Year		Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)
PO Number		Item Text		Carry Forward	Dec. & Close / Release			
		2024						
0003132805	LineItem# 00010 : NIPPLE,BLK,SCH80,1-1/4"X4"	\$16.76		X		2 - Germane to Contract	Reduce to actual expenditure	Y
0003133003	LineItem# 00002 : BLOCK,TERMINAL,DIN RAIL,,UNIVERSAL,14AWG	\$540.00		X		2 - Germane to Contract	Reduce to actual expenditure	Y
0003133022	LineItem# 00001 : BOTTLE CAP,LINERLESS,WHITE,43-400MM	\$2,901.08	X			3 - Best Interest of the District	New PO may increase delays / cost	Y
0003133023	LineItem# 00001 : PAN,WEIGHING,ALUM,LARGE,F/EVAPORATION	\$238.80		X		2 - Germane to Contract	Reduce to actual expenditure	Y
0008010333	LineItem# 00002 : PARTS TO SERVICE HYDRAULIC DOCK LEVELER	\$0.01		X		2 - Germane to Contract	Reduce to actual expenditure	Y
0008010673	LineItem# 00002 : PARTS TO SERVICE FLOOR SCALE	\$500.00		X		2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00003 : LABOR TO SERVICE FLOOR SCALE	\$1,000.00		X		2 - Germane to Contract	Reduce to actual expenditure	Y
0008010723	LineItem# 00002 : LABOR TO SERVICE INTERNATIONAL TRUCK	\$2,087.00		X		2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00001 : PARTS TO SERVICE INTERNATIONAL TRUCK	\$2,017.43		X		2 - Germane to Contract	Reduce to actual expenditure	Y
0008010730	LineItem# 00001 : LABOR TO SERVICE FORKLIFTS	\$480.96		X		2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00002 : PARTS TO SERVICE FORKLIFTS	\$2,205.74		X		2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00003 : PM: SCHEDULED MAINTENANCE FORKLIFT	\$0.01		X		2 - Germane to Contract	Reduce to actual expenditure	Y
0008010731	LineItem# 00001 : 2024 OVERHEAD DOOR REPAIR: P&L,PM (P&MM)	\$1,600.00		X		2 - Germane to Contract	Reduce to actual expenditure	Y
0008010732	LineItem# 00003 : SCHEDULED MAINTENANCE FOR DOCK LEVELERS	\$338.00		X		2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00001 : LABOR TO SERVICE HYDRAULIC DOCK LEVELER	\$58.00		X		2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00002 : PARTS TO SERVICE HYDRAULIC DOCK LEVELER	\$178.25		X		2 - Germane to Contract	Reduce to actual expenditure	Y
0008010740	LineItem# 00001 : LABOR TO SERVICE FLOOR CLEANING EQUIPMNT	\$1,197.00		X		2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00002 : PARTS TO SERVICE FLOOR CLEANING EQUIPMNT	\$279.10		X		2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00003 : SCHEDULED MAINTENANCE FOR FLOOR EQUIPMNT	\$0.01		X		2 - Germane to Contract	Reduce to actual expenditure	Y
0008010756	LineItem# 00002 : HR ADS	\$1,686.60		X		2 - Germane to Contract	Reduce to actual expenditure	Y
	LineItem# 00001 : INV. TO BID & LEGAL NOTICES	\$3,226.90		X		2 - Germane to Contract	Reduce to actual expenditure	Y
Grand Total		\$132,200.14						

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 1/17/2025					
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		2024		Carry Forward	Dec. & Close / Release				
Item Text									
0003104213	LinItem# 00011 : Claims Management	\$8.24	X			3 - Best Interest of the District	Close the purchase order.	Y	
0003114172	LinItem# 00004 : 20-RFP-21 Counsel for Workers' Comp 2024	\$1.89	X			3 - Best Interest of the District	Close the 2024 line of the purchase order.	Y	
0003114173	LinItem# 00004 : 20-RFP-21 Counsel for Workers' Comp 2024	\$252.00	X			3 - Best Interest of the District	Close the 2024 line of the purchase order.	Y	
0003115721	LinItem# 00004 : Psych Assessments for Police Candidates	\$4,475.00	X			3 - Best Interest of the District	Close the purchase order.	Y	
0003116648	LinItem# 00002 : FSA & HRA 21-RFP-04 Adm 2023	\$6,354.60	X			1 - Unforeseen Change	HRA expenditures are trending higher than anticipated when the purchase order was issued.	Y	
0003119420	LinItem# 00003 : Emp Assistance Program 22-RFP-01	\$4,841.60	X			3 - Best Interest of the District	Close the 2024 line of the purchase order.	Y	
							Carry forward a balance of \$5,000.00. Close the remaining 2024 balance. Purchase order was created under Board authority that mentioned a 3/31/25 contract expiration date.		
0003119531	LinItem# 00003 : Forensic psychiatric evaluations - 2024	\$13,000.00	X	X		2 - Germane to Contract		Y	
0003121350	LinItem# 00003 : Workplace Behaviors Training 2024	\$17,175.00	X			3 - Best Interest of the District	Close the purchase order.	Y	
0003121894	LinItem# 00002 : Drug Testing Services - 2024	\$3,122.75	X			3 - Best Interest of the District	Close the 2024 line of the purchase order.	Y	
0003122799	LinItem# 00002 : On-site Health Care Services 2024	\$57,978.84	X			3 - Best Interest of the District	Close the 2024 line of the purchase order.	Y	
0003124725	LinItem# 00009 : 2024 COBRA Adm Svcs	\$1,126.63	X			3 - Best Interest of the District	Close the 2024 line of the purchase order.	Y	
	LinItem# 00010 : 2024 ACA Reporting Svcs	\$601.30	X			3 - Best Interest of the District	Close the 2024 line of the purchase order.	Y	
0003126504	LinItem# 00001 : 2024: Safety Equip, Mat & Supplies	\$699.14	X			3 - Best Interest of the District	Close the purchase order.	Y	
0003126577	LinItem# 00002 : Pre-employment Background Screenings	\$2,795.01	X			3 - Best Interest of the District	Close the purchase order.	Y	
0003126997	LinItem# 00001 : 2024 HR Office Supply Contract	\$1,256.26	X			3 - Best Interest of the District	Close the purchase order.	Y	
0003127037	LinItem# 00001 : Court Reporter (HR/ARB-2024)	\$3,865.00	X			3 - Best Interest of the District	Close the 2024 line of the purchase order.	Y	
	LinItem# 00002 : Court Reporter (HR/CvSrv-2024)	\$2,318.14	X			3 - Best Interest of the District	Close the 2024 line of the purchase order.	Y	
0003127613	LinItem# 00001 : Sign Language Interpreter Services	\$49,543.50	X			3 - Best Interest of the District	Close the 2024 line of the purchase order.	Y	
0003127800	LinItem# 00001 : NIGP Training Plan - Simkhin	\$99.00	X			3 - Best Interest of the District	Close the purchase order.	Y	
	LinItem# 00002 : NIGP Training Plan - Sinnema	\$48.00	X			3 - Best Interest of the District	Close the purchase order.	Y	
	LinItem# 00003 : NIGP Training Plan - Cherian	\$48.00	X			3 - Best Interest of the District	Close the purchase order.	Y	
	LinItem# 00004 : NIGP Training Plan - Doyle	\$75.00	X			3 - Best Interest of the District	Close the purchase order.	Y	
	LinItem# 00005 : NIGP Training Plan - Polzin	\$75.00	X			3 - Best Interest of the District	Close the purchase order.	Y	
	LinItem# 00006 : NIGP Training Plan - Kowalski	\$39.00	X			3 - Best Interest of the District	Close the purchase order.	Y	
	LinItem# 00007 : NIGP Training Plan - Schmid	\$39.00	X			3 - Best Interest of the District	Close the purchase order.	Y	
	LinItem# 00008 : NIGP Training Plan - Vaughn	\$39.00	X			3 - Best Interest of the District	Close the purchase order.	Y	
	LinItem# 00009 : NIGP Training Plan - Tyes	\$39.00	X			3 - Best Interest of the District	Close the purchase order.	Y	
0003127963	LinItem# 00001 : Physical Exam & Post-Offer Assessments	\$11,383.20	X			3 - Best Interest of the District	Close the 2024 line of the purchase order.	Y	
0003128605	LinItem# 00001 : Safety/Digital Fire Ext Training	\$216.17	X			3 - Best Interest of the District	Close the purchase order	Y	
0003128894	LinItem# 00001 : Claims Management	\$13,714.50	X			3 - Best Interest of the District	Close the 2024 line of the purchase order.	Y	
0003129535	LinItem# 00001 : Compensation & Benefits Study	\$50,068.00	X			3 - Best Interest of the District	Close the purchase order.	Y	

Department		HR		Open Purchase Orders				
Fund		101		Last refreshed: COB 1/17/2025				
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	2024	Carry Forward	Dec. & Close / Release				
0003130129	LineItem# 00001 : Psych Assessments for Police Candidates	\$3,500.00	X		3 - Best Interest of the District	Close the 2024 line of the purchase order.	Y	
0003130372	LineItem# 00001 : Safety: Forklift Training Session	\$1,200.00	X		3 - Best Interest of the District	Close the purchase order.	Y	
0003130439	LineItem# 00001 : Individual Coaching & Training	\$35,000.00	X		1 - Unforeseen Change	Supplemental funding for individual coaching and training is required in 2025.	Y	
0003130449	LineItem# 00001 : Legal Services	\$9,600.00	X		1 - Unforeseen Change	Item is needed until the end of the legal matter.	Y	
0003131646	LineItem# 00001 : HR Business Analysis Training	\$425.00	X		3 - Best Interest of the District	Close the purchase order.	Y	
0003131663	LineItem# 00001 : Annual Hazwoper Refresh Training	\$3,556.00	X		1 - Unforeseen Change	Training was not able to take place in 2024 as expected.	Y	
0003132084	LineItem# 00001 : Arc Flash Training NFPA 70E	\$35,000.00	X		1 - Unforeseen Change	Training was not able to take place in 2024 as expected.	Y	
0003132599	LineItem# 00001 : Employee Recognition Water Bottles	\$1,060.50	X		3 - Best Interest of the District	Close the purchase order.	Y	
0003132648	LineItem# 00001 : Deferred Comp Plan Document Review	\$25,000.00	X		1 - Unforeseen Change	Vendor did not finish project on schedule and will submit invoices for work done in 2025.	Y	
0005001932	LineItem# 00001 : Safety: Hazmat Abate. 24-348-11 - 2024	\$7,007.79	X		3 - Best Interest of the District	Close the 2024 line of the purchase order.	Y	
0008010296	LineItem# 00001 : Safety: Asbestos/Silica/Lead Analyses	\$66.00	X		3 - Best Interest of the District	Close the purchase order.	Y	
0008010541	LineItem# 00001 : Fitness testing for police candidates	\$550.00	X		3 - Best Interest of the District	Close the purchase order.	Y	
0008010543	LineItem# 00001 : Safety: Asbestos/Silica/Lead Analyses	\$1,206.00	X		3 - Best Interest of the District	Close the purchase order.	Y	
0008010544	LineItem# 00001 : Safety: Open Order-Insp/Repair Winches	\$198.70	X		3 - Best Interest of the District	Close the purchase order.	Y	
0008010545	LineItem# 00002 : Safety: Open Order-Parts-Winches	\$2,800.00	X		3 - Best Interest of the District	Close the purchase order.	Y	
0008010546	LineItem# 00001 : Safety: SCBA Re-Cert/Inspections	\$1,272.00	X		3 - Best Interest of the District	Close the purchase order.	Y	
0008010546	LineItem# 00001 : Safety: Open Order-LED Signs Maintenance	\$1,257.50	X		3 - Best Interest of the District	Close the purchase order.	Y	
0008010547	LineItem# 00002 : Safety: Open Order-LED Signs/Parts	\$1,000.00	X		3 - Best Interest of the District	Close the purchase order.	Y	
0008010548	LineItem# 00001 : Safety: Hearing Tests	\$9,900.00	X		3 - Best Interest of the District	Close the purchase order.	Y	
0008010548	LineItem# 00002 : Safety:Asbestos Physical	\$800.00	X		3 - Best Interest of the District	Close the purchase order.	Y	
	LineItem# 00003 : Safety:Lead Physicals	\$1,200.00	X		3 - Best Interest of the District	Close the purchase order.	Y	
	LineItem# 00001 : Safety:Resp. Evaluations	\$950.00	X		3 - Best Interest of the District	Close the purchase order.	Y	
	LineItem# 00004 : Safety:Crystalline Silica Physicals	\$1,400.00	X		3 - Best Interest of the District	Close the purchase order.	Y	
	LineItem# 00005 : Safety:Crystalline Silica Periodic Exams	\$1,200.00	X		3 - Best Interest of the District	Close the purchase order.	Y	
0008010549	LineItem# 00001 : Safety: Equipment Rental	\$1,500.00	X		3 - Best Interest of the District	Close the purchase order.	Y	
0008010552	LineItem# 00001 : Safety:Conduct Air Quality Studies	\$9,900.00	X		3 - Best Interest of the District	Close the purchase order.	Y	
0008010601	LineItem# 00001 : Safety:Repair Services for MSA meters	\$820.00	X		3 - Best Interest of the District	Close the purchase order.	Y	
0008010611	LineItem# 00001 : Toners and Cartridges	\$2,100.96	X		3 - Best Interest of the District	Close the purchase order.	Y	
0008010657	LineItem# 00001 : Safety: Asbestos Analyses	\$9,900.00	X		3 - Best Interest of the District	Close the purchase order.	Y	
0008010660	LineItem# 00001 : Stand-up desks	\$191.00	X		3 - Best Interest of the District	Close the purchase order.	Y	
Grand Total		\$414,859.22						

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

IT

Fund

(All)

Doc Type

(All)

Open Purchase Orders

Last refreshed: COB 1/17/2025

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	2024					
0001595855	Lineltem# 00001 : 23-RFP-04 IT Security Consulting	\$1.00			Requisition deleted	Y	
0001619343	Lineltem# 00001 : LIMs Sample Manager Assessment	\$20,000.00	X		3 - Best Interest of the District Carry forward	Y	
0001629467	Lineltem# 00001 : ERP Assessment	\$150,000.00	X		3 - Best Interest of the District Carry forward	Y	
0003109174	Lineltem# 00005 : eLearning and Talent Mgmt. Software 2024	\$230.38		X	3 - Best Interest of the District Reduce to close	Y	
0003111940	Lineltem# 00003 : 2022 IT PMO Consulting Services	\$4,343.00		X	3 - Best Interest of the District Reduce to close	Y	
0003112515	Lineltem# 00009 : ASE IT 2023	\$1,238.98		X	3 - Best Interest of the District Reduce to close	Y	
0003112783	Lineltem# 00007 : 2024 Internet Servcies	\$1,418.04		X	3 - Best Interest of the District Reduce to close	Y	
0003112784	Lineltem# 00004 : 2024 SIP Voice Services	\$1,758.73		X	3 - Best Interest of the District Reduce to close	Y	
0003112785	Lineltem# 00005 : 2023 POTS, PRI & Usage	\$561.67		X	3 - Best Interest of the District Reduce to close	Y	
	Lineltem# 00006 : 2023 Long Distance	\$104.14		X	3 - Best Interest of the District Reduce to close	Y	
	Lineltem# 00007 : 2024 POTS, PRI & Usage	\$4,274.36		X	3 - Best Interest of the District Reduce to close	Y	
	Lineltem# 00008 : 2024 Long Distance	\$119.20		X	3 - Best Interest of the District Reduce to close	Y	
0003112996	Lineltem# 00001 : F5-LTM-200M-PRM-SUB	\$930.66		X	3 - Best Interest of the District Reduce to close	Y	
0003113259	Lineltem# 00010 : 2024 ATT Cellular Services	\$7,394.82		X	3 - Best Interest of the District Reduce to close	Y	
	Lineltem# 00011 : 2024 Cellular Data Equipment	\$1,939.51		X	3 - Best Interest of the District Reduce to close	Y	
	Lineltem# 00012 : 2024 ATT Cellular Services M&O	\$1,775.52		X	3 - Best Interest of the District Reduce to close	Y	
0003116827	Lineltem# 00003 : 2024 Maint & Support of printing devices	\$31,668.32		X	3 - Best Interest of the District Reduce to close	Y	
0003119085	Lineltem# 00003 : 21-RFP-11 2024 App Development Consult	\$8,740.00			Closed by invoice entered in SAP	Y	
0003121908	Lineltem# 00003 : JobAps annual maintenance - Year 3	\$48,600.00			Closed by invoice entered in SAP	Y	
0003121912	Lineltem# 00003 : 2024 Readsoft Maintenance	\$0.01		X	3 - Best Interest of the District Reduce to close	Y	
0003123966	Lineltem# 00002 : SAP Consulting Services 2024	\$58,265.00		X	3 - Best Interest of the District Reduce to close	Y	
0003124362	Lineltem# 00002 : ICN LEADS 2024	\$4,797.92		X	3 - Best Interest of the District Reduce to close	Y	
0003124725	Lineltem# 00006 : 2024 Software Maintenance	\$54,215.64		X	3 - Best Interest of the District Reduce to close	Y	
0003125373	Lineltem# 00002 : Acquia Emergency Upsize	\$4,955.09		X	3 - Best Interest of the District Reduce to close	Y	
0003125792	Lineltem# 00002 : 24 22-RFP-13 Intranet Dev & Platform Sup	\$3,608.00	X		3 - Best Interest of the District Carry forward	Y	
0003126506	Lineltem# 00001 : 2024 - Grainger IT Department	\$1,000.00		X	3 - Best Interest of the District Reduce to close	Y	
0003126999	Lineltem# 00001 : 2024 IT Office Supplies Contract	\$605.89		X	3 - Best Interest of the District Reduce to close	Y	
0003127106	Lineltem# 00002 : 2024 Primavera Hosting and Support	\$24,000.00	X		3 - Best Interest of the District Carry forward	Y	
0003127511	Lineltem# 00001 : iPACs Software Maintenance 2024	\$30,259.00			Closed by invoice entered in SAP	Y	
0003127614	Lineltem# 00001 : Co-location services	\$10,678.00		X	3 - Best Interest of the District Reduce to close	Y	
0003128310	Lineltem# 00001 : Internet Service	\$32,850.83		X	3 - Best Interest of the District Reduce to close	Y	
	Lineltem# 00002 : SIP Circuits	\$14,526.67		X	3 - Best Interest of the District Reduce to close	Y	
	Lineltem# 00003 : DDoS	\$11,925.00		X	3 - Best Interest of the District Reduce to close	Y	
	Lineltem# 00013 : SIP Service	\$2,883.82		X	3 - Best Interest of the District Reduce to close	Y	

Department	IT	Open Purchase Orders						
Fund	(All)	Last refreshed: COB 1/17/2025						
Doc Type	(All)							
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	2024	Carry Forward	Dec. & Close / Release				
0003128311	Lineltem# 00001 : 2024 DS1 - Point to Point (T1) Services	\$57,238.52	X		3 - Best Interest of the District	Carry forward	Y	
	Lineltem# 00002 : 2024 DS0 - Telemetry Services	\$927,862.79	X		3 - Best Interest of the District	Carry forward	Y	
0003128951	Lineltem# 00001 : F5 Consulting	\$9,060.00		X	3 - Best Interest of the District	Reduce to close	Y	
0003129644	Lineltem# 00001 : IT Cellular Service	\$137,848.37	X		3 - Best Interest of the District	Carry forward	Y	
	Lineltem# 00002 : IT Data Service	\$1.00		X	3 - Best Interest of the District	Reduce to close	Y	
	Lineltem# 00003 : Cellular Equipment	\$52,720.10		X	3 - Best Interest of the District	Reduce to close	Y	
	Lineltem# 00004 : Cellular POTs Service	\$764.00		X	3 - Best Interest of the District	Reduce to close	Y	
	Lineltem# 00005 : Cellular POTs Portal	\$198.00		X	3 - Best Interest of the District	Reduce to close	Y	
0003129654	Lineltem# 00001 : 2024 POTS Service	\$52,219.26		X	3 - Best Interest of the District	Reduce to close	Y	
	Lineltem# 00002 : 2024 Long Distance	\$2,509.68		X	3 - Best Interest of the District	Reduce to close	Y	
0003129763	Lineltem# 00001 : 2024 PRI Service	\$6,744.81		X	3 - Best Interest of the District	Reduce to close	Y	
0003129769	Lineltem# 00001 : ASE 2024	\$563,031.24		X	3 - Best Interest of the District	Reduce to close	Y	
0003130450	Lineltem# 00001 : Network Essential Switch	\$1,837.00		X	3 - Best Interest of the District	Reduce to close	Y	
0003130658	Lineltem# 00001 : 2024 Return to Work eLearning	\$3,850.00		X	3 - Best Interest of the District	Reduce to close	Y	
0003130817	Lineltem# 00002 : Acquia Emergency Upsize	\$5,216.40	X		3 - Best Interest of the District	Carry forward	Y	
0003131154	Lineltem# 00001 : 2024 IT PMO Consulting Services	\$112,500.00	X		3 - Best Interest of the District	ED NZ to 2026 PO line 3	Y	
0003131541	Lineltem# 00001 : New/ Replacement Computer Hardware	\$265,096.00		X	3 - Best Interest of the District	Reduce to close	Y	
0003131543	Lineltem# 00003 : AutoCAD incl specialized toolsets	\$4,488.90		X	3 - Best Interest of the District	Reduce to close	Y	
0003131899	Lineltem# 00001 : Cisco Catalyst 9400 Series switch	\$9,652.32				Closed by invoice entered in SAP	Y	
	Lineltem# 00002 : Cisco SMARTnet extended srvcce agreemnt	\$29,534.40				Closed by invoice entered in SAP	Y	
	Lineltem# 00003 : Cisco Digital Network Architecture Advan	\$24,320.12				Closed by invoice entered in SAP	Y	
	Lineltem# 00004 : Cisco 3200 Watt power supply	\$7,721.92				Closed by invoice entered in SAP	Y	
	Lineltem# 00005 : Cisco Catalyst 9400 Series Suprvisr Mod	\$36,791.04				Closed by invoice entered in SAP	Y	
	Lineltem# 00006 : Cisco Supervisor 2 Module	\$36,791.04				Closed by invoice entered in SAP	Y	
	Lineltem# 00007 : Cisco Catalyst 9400 Series LC switch	\$22,711.40				Closed by invoice entered in SAP	Y	
	Lineltem# 00010 : Cisco Catalyst 9164l wireless acc point	\$21,177.36				Closed by invoice entered in SAP	Y	
	Lineltem# 00011 : Cisco Smart Net Total Care	\$1,478.40				Closed by invoice entered in SAP	Y	
	Lineltem# 00012 : Cisco Digital Network Architecture Essen	\$2,555.04				Closed by invoice entered in SAP	Y	
0003131928	Lineltem# 00001 : CWRP Enterprise Telephony Implementation	\$101,585.54	X		3 - Best Interest of the District	Carry forward	Y	
	Lineltem# 00002 : CWRP Enterprise Telephony HW	\$74,794.06				Closed by invoice entered in SAP	Y	
	Lineltem# 00003 : CWRP Enterprise Telephony HW	\$132,622.56				Closed by invoice entered in SAP	Y	
0003132498	Lineltem# 00001 : NFPA Codes Subscription	\$27,720.00				Closed by invoice entered in SAP	Y	
0003132506	Lineltem# 00001 : MS Azure Services	\$25,200.20		X	3 - Best Interest of the District	Reduce to close	Y	
0003132596	Lineltem# 00001 : Poolcar Reservation Platform SAAS	\$4,041.52				Closed by invoice entered in SAP	Y	
0003132632	Lineltem# 00001 : POSIT RSH-Standard Subs	\$7,947.54				Closed by invoice entered in SAP	Y	
0003132638	Lineltem# 00001 : Cisco Catalyst wireless access point	\$823.47				Closed by invoice entered in SAP	Y	
	Lineltem# 00002 : Cisco Digital Network software	\$311.40	X		3 - Best Interest of the District	Carry forward	Y	
	Lineltem# 00003 : Cisco Catalyst switch (8 ports)	\$1,196.26	X		3 - Best Interest of the District	Carry forward	Y	
	Lineltem# 00004 : HPE host bus adapter	\$5,625.76				Closed by invoice entered in SAP	Y	
	Lineltem# 00006 : HPE easy install rail kit	\$238.68				Closed by invoice entered in SAP	Y	
0003132671	Lineltem# 00001 : Tekla Tedds	\$2,460.00				Closed by invoice entered in SAP	Y	
0003132692	Lineltem# 00001 : 2024 Time Attendance SaaS Hosting	\$93,980.00				Closed by invoice entered in SAP	Y	

Department	IT		<p style="text-align: center;">Open Purchase Orders</p> <p style="text-align: center;">Last refreshed: COB 1/17/2025</p>					
Fund	(All)							
Doc Type	(All)							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
	PO Number	2024	Carry Forward	Dec. & Close / Release				
	0008010639	LineItem# 00001 : ITD Miscellaneous Supplies	\$2,257.82	X	3 - Best Interest of the District	Reduce to close	Y	
	0008010655	LineItem# 00001 : 2024 Overnight Mail Delivery	\$980.28	X	3 - Best Interest of the District	Reduce to close	Y	
	0008010763	LineItem# 00002 : Hard Disk/Tape Media Storage Bins	\$125.00	X	3 - Best Interest of the District	Reduce to close	Y	
	Grand Total		\$3,417,498.40					

Department Head Approval *:



Executive Director Approval *:



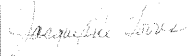

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Department LAW
Fund 101
Doc Type PORD

Open Purchase Orders

Last refreshed: COB 1/17/2025

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	2024					
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	\$18,936.46	X		3 - Best Interest of the District	Item is needed until the end of the legal matter.	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
0003116839	LineItem# 00003 : Appraisal Services - 2024	\$35,700.00		X	3 - Best Interest of the District	Close 2024 line of purchase order.	Y
0003116890	LineItem# 00003 : Appraisal Services - 2024	\$36,230.50		X	3 - Best Interest of the District	Close 2024 line of purchase order.	Y
0003116935	LineItem# 00003 : 2024 Electronic Discovery Hosting	\$115,779.20		X	3 - Best Interest of the District	Close purchase order.	Y
0003123912	LineItem# 00002 : 2024 22-RFP-19 Env Consulting Services	\$54,697.34		X	3 - Best Interest of the District	Close 2024 line of purchase order.	Y
0003124123	LineItem# 00002 : 24 22-RFP-19 Env Consulting Services	\$85,840.36		X	3 - Best Interest of the District	Close 2024 line of purchase order.	Y
0003124196	LineItem# 00002 : Hinshaw & Culbertson LLP	\$39,921.00	X		3 - Best Interest of the District	Item is needed until the end of the legal matter.	Y
0003124390	LineItem# 00001 : Seyfarth Shaw LLP	\$12,582.28	X		3 - Best Interest of the District	Item is needed until the end of the legal matter.	Y
0003126998	LineItem# 00001 : 2024 Law Office Supplies	\$296.41		X	3 - Best Interest of the District	Close purchase order.	Y
0003127035	LineItem# 00001 : Court Reporter (2024-Law)	\$14,023.17		X	3 - Best Interest of the District	Close 2024 line of purchase order.	Y
0003129008	LineItem# 00001 : Hinshaw & Culbertson LLP	\$84,596.50	X		3 - Best Interest of the District	Item is needed until the end of the legal matter.	Y
0003130512	LineItem# 00001 : Burke Burns & Pinelli LTD	\$977.50	X		3 - Best Interest of the District	Item is needed until the end of the legal matter.	Y
0003131539	LineItem# 00001 : Bankruptcy	\$13,062.01	X		3 - Best Interest of the District	Supplemental funds for bankruptcy and collections counsel are required in 2025.	Y
0005001848	LineItem# 00003 : '24 21-360-11 Hazardous Waste Disposal	\$39,670.11	X		3 - Best Interest of the District	Contract has been extended until April 2025.	Y
0008010560	LineItem# 00001 : 2024 Recycling Waste Electronics	\$4,000.00	X		3 - Best Interest of the District	2025 purchase order has been delayed. These funds will cover expenses until new purchase orders are issued.	Y
0008010579	LineItem# 00001 : PROCESS SERVICES	\$1,140.00	X		3 - Best Interest of the District	2025 purchase order has been delayed. These funds will cover expenses until new purchase orders are issued.	Y
0008010595	LineItem# 00001 : Title Search Services	\$2,460.00	X		3 - Best Interest of the District	2025 purchase order has been delayed. These funds will cover expenses until new purchase orders are issued.	Y
0008010646	LineItem# 00001 : EXPRESS MAIL SERVICE	\$465.11		X	3 - Best Interest of the District	Close purchase order.	Y
0008010691	LineItem# 00001 : 2024 Recycling of Spent Lamps	\$155.12	X		3 - Best Interest of the District	2025 purchase order has been delayed. These funds will cover expenses until new purchase orders are issued.	Y
0008010736	LineItem# 00001 : PROVIDE PICKUP/DELIVERY OF LEGAL MATTER	\$86.16	X		3 - Best Interest of the District	2025 purchase order has been delayed. These funds will cover expenses until new purchase orders are issued.	Y
Grand Total		\$629,512.14					

Department Head Approval *: 	Executive Director Approval *: 
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	Department	Fund	Doc Type	FIN (All)	Open Purchase Orders						
			PORD		Last refreshed: COB 1/17/2025						
Sum of Amount					Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number					2024	Carry Forward	Dec. & Close / Release				
0003111905					\$1,750.00		X	3 - Best Interest of the District	Reduce to close	Y	
0003127000					\$859.66		X	3 - Best Interest of the District	Reduce to close	Y	
0003127034					\$21,535.72		X	3 - Best Interest of the District	Reduce to close	Y	
0003130162					\$9,762.00		X	3 - Best Interest of the District	Reduce to close	Y	
Grand Total					\$33,907.38						

Department Head Approval *:

Gettman G. O'Connor

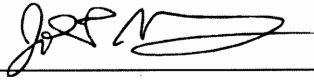
Executive Director Approval *:

Eric A. Petroich /SPM

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

Department		Fund		Doc Type		Open Purchase Orders		Last refreshed: COB 1/17/2025		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
ENG		101		PORD									
Sum of Amount		Fiscal Year		Mark with 'X'									
PO Number		Item Text		2024		Carry Forward		Dec. & Close / Release					
0003126995	LineItem# 00001 : Office Supplies - Corporate Fund		\$7,583.57		X			2 - Germane to Contract	The contract expired 12/31/2024.			Y	
0003127131	LineItem# 00001 : Calibrate/Maint/Repair - Troxler Meters		\$0.01		X			2 - Germane to Contract	The contract expired 12/31/2024.			Y	
	LineItem# 00002 : Repair Parts - Troxler Meters		\$0.01		X			2 - Germane to Contract	The contract expired 12/31/2024.			Y	
0003132324	LineItem# 00001 : 23-097-1D, Biennial Bridge Inspections		\$100,000.00	X				3 - Best Interest of the District	The contract is in progress.			Y	
0003132608	LineItem# 00001 : 24-895-1C, Melching CAWS DUFLOW Modeling		\$20,000.00	X				3 - Best Interest of the District	The contract is in progress.			Y	
0003132643	LineItem# 00001 : 23-172-1H, McCook/Thornton Res Instrmntn		\$7,162.67	X				3 - Best Interest of the District	The contract is in progress.			Y	
0005001929	LineItem# 00002 : 22-875-1S, Tlvsn Inspctn/Rcrdng		\$732,000.00	X				3 - Best Interest of the District	The contract is in progress.			Y	
0008010596	LineItem# 00001 : Bottled Water/Cooler Rental		\$24.36		X			2 - Germane to Contract	The contract expired 12/31/2024.			Y	
0008010632	LineItem# 00001 : Ink/Toner/Supplies HP-T1700dr & HP-T7200		\$13,491.84		X			2 - Germane to Contract	The contract expired 12/31/2024.			Y	
0008010633	LineItem# 00001 : Repair/Labor-Survey/Draft Eqp/Inclinomtr		\$1,850.00		X			2 - Germane to Contract	The contract expired 12/31/2024.			Y	
	LineItem# 00002 : Replace Prts-Survey/Draft Eqp/Inclinomtr		\$821.04		X			2 - Germane to Contract	The contract expired 12/31/2024.			Y	
0008010651	LineItem# 00001 : Raster Conversion to AutoCAD		\$0.01		X			2 - Germane to Contract	The contract expired 12/31/2024.			Y	
0008010671	LineItem# 00002 : Ink/Toner/Supplies KIP 7980 Printer		\$0.01		X			2 - Germane to Contract	The contract expired 12/31/2024.			Y	
0008010703	LineItem# 00001 : Ink/Toner/Supplies - HP XL 4200		\$0.01		X			2 - Germane to Contract	The contract expired 12/31/2024.			Y	
0008010724	LineItem# 00001 : Ink/Toner/Supplies - Eng Laserjets		\$0.01		X			2 - Germane to Contract	The contract expired 12/31/2024.			Y	
Grand Total			\$882,933.54										

Department Head Approval *:



Executive Director Approval *:

Brian A. Perovich /SPM

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Department		M&O_66		Open Purchase Orders					
Fund		101		Last refreshed: COB 1/17/2025					
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		Carry Forward	Dec. & Close / Release				
		2024							
0003111343	Lineltem# 00005 : 24 Waterways Emerson Agreement	\$15,494.00			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003119263	Lineltem# 00003 : 24 22-631-12 F&D ODOR CANISTERS MEDIA	\$10,639.97			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003119688	Lineltem# 00003 : 24 22-606-11, GRAZING VEG CONTROL, OWRP	\$514.84			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003121624	Lineltem# 00004 : 24B 21-652-12 F&D Manhole Frames/Covers	\$222.10			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003122286	Lineltem# 00003 : 24 23-670-51A, SWRP Boat Maint	\$36,588.74		X		3 - Best Interest of the District	Contract extended to 06/30/25	Y	Y
	Lineltem# 00004 : 24 23-670-51B, SWRP Boat Maint	\$6,261.82		X		3 - Best Interest of the District	Contract extended to 06/30/25	Y	Y
0003122945	Lineltem# 00002 : 2024 23-685-51 Rain Barrels	\$5.25			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003126509	Lineltem# 00001 : 2024 - D600 307 Electrical	\$29.57			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	Lineltem# 00002 : 2024 - D600 309 Plumbing	\$10.51			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	Lineltem# 00003 : 2024 - D600 311 Hardware	\$20.68			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	Lineltem# 00004 : 2024 - D600 327 Mech Rpr Prts	\$32.50			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	Lineltem# 00005 : 2024 - D600 368 Tools	\$7.44			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003127004	Lineltem# 00001 : 2024 GEN DIV OFFICE SUPPLY CONTRACT	\$1.25			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003127090	Lineltem# 00002 : 24 Graybar - Gen Div Electrical Parts	\$407.47			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003127159	Lineltem# 00001 : 24 24-022-11 Diesel Fuel for Debris Boat	\$1,689.35			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003128040	Lineltem# 00001 : 2025 Freightliner MT55 Step-Van	\$250,716.50		X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003128841	Lineltem# 00001 : 24 24-684-11 Mosquito Abatemnt D600 CSU	\$10,462.66			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003129666	Lineltem# 00001 : 24 24-709-11 F&D CALCIUM NITRATE	\$73,003.86			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003129962	Lineltem# 00001 : 24-600-01 Restore Upper DP 11H Sewer	\$336,635.90			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003130815	Lineltem# 00008 : 24 24-650-11C PORT TOILETS VAR LOC- LPH	\$190.00			X	3 - Best Interest of the District	Closed	N	N
0003131012	Lineltem# 00001 : 24 SOLARBEE SERVICE AGREEMENT	\$104,585.49			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003132321	Lineltem# 00001 : Radiator Repairs for LPH	\$5,239.16		X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132521	Lineltem# 00001 : Braille Signs	\$2,544.00		X		3 - Best Interest of the District	Items to be delivered in 2025	Y	Y
0005001860	Lineltem# 00003 : 24 22-655-11 Manhole & Infrastructure	\$99,192.36		X		3 - Best Interest of the District	Services to be provided in 2025	Y	Y
0005001875	Lineltem# 00005 : 24 D600 22-654-12 Limitorque Services	\$44,000.00		X	X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	Lineltem# 00006 : 24 D600 22-654-12 Limitorque Parts	\$67,376.64		X	X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001893	Lineltem# 00002 : 24 23-646-51A SMALL STREAMS MAINTENANCE	\$344,275.53		X		3 - Best Interest of the District	Contract extended to 06/30/25	Y	Y
0005001894	Lineltem# 00002 : 24 23-646-51A TREE CUTTING & REMOVAL	\$3,891.50			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001907	Lineltem# 00002 : '24 23-674-12 SMU Truck Repair	\$10,431.13			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001957	Lineltem# 00001 : 2024 24-645-12 Scavenger Svcs at LPH	\$1,700.00			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001958	Lineltem# 00001 : 24 24-625-11 Diving Services	\$22,808.01			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001964	Lineltem# 00001 : 24 24-613-11A Stormwater Scavenger Svcs	\$1,505.00			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001979	Lineltem# 00001 : 24 24-653-11 Infrastructure Cleaning	\$372,000.00			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001988	Lineltem# 00001 : 24 24-624-12 Main St Bridge Exp. Joint	\$179,000.00		X		3 - Best Interest of the District	Services to be provided in 2025	Y	Y
0005001989	Lineltem# 00001 : 24 24-635-51 Reservoir Mowing - Group A	\$54,093.60			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	Lineltem# 00002 : 24 24-635-51 Reservoir Mowing - Group B	\$26,715.00			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0008010532	Lineltem# 00001 : Repair service hydro digital governors	\$9,950.00			X	3 - Best Interest of the District	Closed	N	N
0008010536	Lineltem# 00001 : MAINTAINANCE OF 12 WINCHES FOR CERTIFICA	\$4,867.57			X	3 - Best Interest of the District	Closed	N	N

Department		M&O_66		Open Purchase Orders					
Fund		(All)		Last refreshed: COB 1/17/2025					
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		2024		Carry Forward	Dec. & Close / Release				
Item Text									
0008010558	LinItem# 00001 : Bottled Drinking Water & Equipment LPH	\$534.41			X	3 - Best Interest of the District	Closed	N	N
0008010616	LinItem# 00001 : 2024 Weather Forecasting Services	\$775.00			X	3 - Best Interest of the District	Closed	N	N
0008010626	LinItem# 00001 : 2024 Testing & Chemicals for Cent. Ftn.	\$1,325.00			X	3 - Best Interest of the District	Closed	N	N
0008010678	LinItem# 00001 : Repair Service for Small Streams Equip.	\$1,766.00			X	3 - Best Interest of the District	Closed	N	N
	LinItem# 00002 : Repair Parts for Small Streams Equip.	\$3,170.62			X	3 - Best Interest of the District	Closed	N	N
0008010751	LinItem# 00001 : 2024 Marine Supplies Open Order	\$4,147.23			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
J6667903	LinItem# 00001 : JOC-NewEntr@SEPA3&RetainingWall-Edelweis	\$406,388.94		X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24.	Y	Y
J6992224A	LinItem# 00001 : JOC-Centennial Fountain Rehab-Elec & Mech	\$99,182.86			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
J6992224B	LinItem# 00001 : JOC-Centennial Fountain Rehab-Supplmntal	\$135,618.15			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
Grand Total		\$2,750,017.61							

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_57

Fund 101

Doc Type PORD

Open Purchase Orders

Last refreshed: COB 1/17/2025

Sum of Amount	Fiscal Year	Mark with 'X'		Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
		Carry Forward	Dec. & Close / Release			
PO Number	Item Text	2024				
0003105603	LineItem# 00011 : '24 EWRP JOHNSON CONTROLS SERVICES	\$16,377.19	X		Carry forward to allow for uninterrupted service	Y
	LineItem# 00012 : '24 EWRP JOHNSON CONTROLS PARTS	\$4,499.99	X		Carry forward to allow for uninterrupted service	Y
0003111342	LineItem# 00005 : 2024 OBWRP Emerson Agreement	\$16,000.00		X	Reduce to reflect actual expenditure	Y
0003111344	LineItem# 00005 : 2024 KEH Emerson Agreement	\$76,709.00		X	Reduce to reflect actual expenditure	Y
0003113214	LineItem# 00003 : 23 21-604-11 F&D Plumbing Supplies NSA	\$144.86		X	Reduce to reflect actual expenditure	Y
0003113762	LineItem# 00001 : ABS SULZER TECHNICAL SERVICES	\$9,500.00	X		Carry forward to allow for uninterrupted service	Y
0003114063	LineItem# 00004 : 24 NSA 21-639-11 F&D PROCESS WTR CHEM	\$7,312.18		X	Reduce to reflect actual expenditure	Y
0003114919	LineItem# 00004 : 24 21-617-11 Motor Repair Services	\$230.00		X	Reduce to reflect actual expenditure	Y
0003116787	LineItem# 00005 : 24 21-620-11 NSA CIRCUIT BREAKER RECONDI	\$5,782.98	X		Carry forward to allow for uninterrupted service	Y
	LineItem# 00006 : 24 21-620-11 NSA CIRCUIT BREAKER PARTS	\$33,980.00	X		Carry forward to allow for uninterrupted service	Y
0003116893	LineItem# 00004 : 2024 OWRP ABB Agreement - Service	\$7,318.00		X	Reduce to reflect actual expenditure	Y
0003118317	LineItem# 00003 : 2024 JE FIRE ALARM SYSTEM MAINT/REPAIRS	\$11,493.41	X		Carry forward to allow for uninterrupted service	Y
	LineItem# 00008 : 2024 KI FIRE ALARM SYSTEM MAINT/REPAIRS	\$10,032.08	X		Carry forward to allow for uninterrupted service	Y
	LineItem# 00013 : 2024 HP FIRE ALARM SYSTEM MAINT/REPAIRS	\$2,951.77	X		Carry forward to allow for uninterrupted service	Y
	LineItem# 00018 : 2024 OB FIRE ALARM SYSTEM MAINT/REPAIRS	\$108.36	X		Carry forward to allow for uninterrupted service	Y
0003119404	LineItem# 00001 : 22 22-619-11 OIL SAMPLING, NSA	\$1,052.00		X	Reduce to reflect actual expenditure	Y
	LineItem# 00002 : 23 22-619-11 OIL SAMPLING, NSA	\$4,744.00		X	Reduce to reflect actual expenditure	Y
	LineItem# 00003 : 24 22-619-11 OIL SAMPLING, NSA	\$6,536.50		X	Reduce to reflect actual expenditure	Y
0003119691	LineItem# 00003 : 24 22-606-11 GRAZING VEG CONTROL - NSA	\$119.76		X	Reduce to reflect actual expenditure	Y
0003120254	LineItem# 00007 : 2024 Services at NSA	\$18,763.60	X		Carry forward to allow for uninterrupted service	Y
	LineItem# 00008 : 2024 Electrical Material at NSA	\$21,718.00	X		Carry forward to allow for uninterrupted service	Y
	LineItem# 00009 : 2024 Mechanical Material at NSA	\$2,000.00	X		Carry forward to allow for uninterrupted service	Y
0003120880	LineItem# 00001 : 21-622-13 Item 2 Motors/VFDs/BRKR/ XFMR	\$5,700.00		X	Reduce to reflect actual expenditure	Y
	LineItem# 00003 : 21-622-13 Item 3 Motors/VFDs/BRKR/ XFMR	\$9,500.00		X	Reduce to reflect actual expenditure	Y
0003120890	LineItem# 00003 : 2024 - 22-683-11 HP STONE AND SAND	\$248.60		X	Reduce to reflect actual expenditure	Y
0003121754	LineItem# 00003 : 2024 TEST, INSP, RPR FIRE ALARM SYS,OWRP	\$2,171.17	X		Carry forward to allow for uninterrupted service	Y
	LineItem# 00004 : 2024 REPAIR PARTS FOR FIRE ALRM SYS OWRP	\$4,767.20	X		Carry forward to allow for uninterrupted service	Y
0003121869	LineItem# 00002 : 23-640-11 Egan 2024 Sodium Bisulfite	\$20,598.61		X	Reduce to reflect actual expenditure	Y
	LineItem# 00004 : 23-640-11, HP 2024 Sodium Bisulfite	\$1,769.20		X	Reduce to reflect actual expenditure	Y
	LineItem# 00006 : 23-640-11 Kirie 2024 Sodium Bisulfite	\$27,331.41		X	Reduce to reflect actual expenditure	Y
0003124938	LineItem# 00001 : Repair 718	\$1,475.00		X	Reduce to reflect actual expenditure	Y
	LineItem# 00003 : Repair	\$1,475.00		X	Reduce to reflect actual expenditure	Y
	LineItem# 00004 : Calibration 718	\$403.00		X	Reduce to reflect actual expenditure	Y
0003125731	LineItem# 00001 : Rectifier	\$1,365.00	X		Carry forward, vendor unable to deliver in 2024	Y
0003126076	LineItem# 00002 : 24 23-603-11 OWRP bulk rock salt	\$427.19		X	Reduce to reflect actual expenditure	Y
	LineItem# 00006 : 24 23-603-11 KWRP bulk rock salt	\$2,000.00		X	Reduce to reflect actual expenditure	Y

Department	M&O_67	Open Purchase Orders						
Fund	101	Last refreshed: COB 1/17/2025						
Doc Type	PORD	Fiscal Year		Mark with 'X'		Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount	Item Text	2024	Carry Forward	Dec. & Close / Release				
0003126076	LineItem# 00010 : 24 23-603-11 EWRP bulk rock salt	\$4,000.00		X	Reduce to reflect actual expenditure	Y		
0003126499	LineItem# 00001 : 2024 - 307 NSA Electrical Supplies	\$1.00		X	Reduce to reflect actual expenditure	Y		
	LineItem# 00002 : 2024 - 309 NSA Plumbing Supplies	\$1.00		X	Reduce to reflect actual expenditure	Y		
	LineItem# 00003 : 2024 - 319 NSA Painting Supplies	\$1.00		X	Reduce to reflect actual expenditure	Y		
	LineItem# 00004 : 2024 - 327 NSA Mech. Repair Parts	\$219.87		X	Reduce to reflect actual expenditure	Y		
	LineItem# 00005 : 2024 - 368 NSA Tools and Supplies	\$515.93		X	Reduce to reflect actual expenditure	Y		
	LineItem# 00006 : 2024 -399 NSA Misc. Materials & Supplies	\$1.00		X	Reduce to reflect actual expenditure	Y		
0003127006	LineItem# 00001 : 2024 NSA OFFICE SUPPLY CONTRACT	\$1,706.94		X	Reduce to reflect actual expenditure	Y		
0003127023	LineItem# 00001 : UPGRADE KIT,NXGI TO NXG PRO+,SIEMENS	\$80,840.00	X		Carry forward, vendor unable to deliver in 2024	Y		
0003127025	LineItem# 00004 : 24-633-11 2024 Egan Polymer	\$63,708.08		X	Reduce to reflect actual expenditure	Y		
0003127089	LineItem# 00001 : NSA ELECTRICAL PARTS	\$3,464.50		X	Reduce to reflect actual expenditure	Y		
0003127160	LineItem# 00001 : OB 24-022-11 Diesel Fuel 2024	\$5,794.20		X	Reduce to reflect actual expenditure	Y		
	LineItem# 00002 : KI 24-022-11 Diesel Fuel 2024	\$1,373.00		X	Reduce to reflect actual expenditure	Y		
0003127178	LineItem# 00001 : 24-632-11 JE 2024 Sodium Hypo 2331	\$40,022.25		X	Reduce to reflect actual expenditure	Y		
	LineItem# 00002 : 24-632-11 JE 2024 Sodium Hypo 2941	\$26,791.95		X	Reduce to reflect actual expenditure	Y		
	LineItem# 00003 : 24-632-11 KI 2024 Sodium Hypo 2331	\$51,008.42		X	Reduce to reflect actual expenditure	Y		
	LineItem# 00004 : 24-632-11 KI 2024 Sodium Hypo 2941	\$17,328.08		X	Reduce to reflect actual expenditure	Y		
	LineItem# 00005 : 24-632-11 OB 2024 Sodium Hypo	\$51,991.65		X	Reduce to reflect actual expenditure	Y		
	LineItem# 00006 : 24-632-11 HP 2024 Sodium Hypo	\$2,697.32		X	Reduce to reflect actual expenditure	Y		
0003127393	LineItem# 00001 : Grove GCD 15 Crane	\$302,678.30	X		Carry forward, vendor unable to deliver in 2024	Y		
0003128518	LineItem# 00001 : '24 NSA 24-608-12 F&D MECH REPAIR PARTS	\$4,442.94		X	Reduce to reflect actual expenditure	Y		
0003128833	LineItem# 00001 : Roots HT-472 Blower Maintenance	\$2,670.00		X	Reduce to reflect actual expenditure	Y		
0003128954	LineItem# 00002 : 24-622-11 Bid Item 2 F&D air compressors	\$2,500.00	X		Carry forward, vendor unable to deliver in 2024	Y		
0003129003	LineItem# 00005 : CLIP,BOTTOM SLV RETAINING,TROJAN #337004	\$248.27		X	Reduce to reflect actual expenditure	Y		
	LineItem# 00006 : SCRAPER,VENTED WIPER 55MM,TROJAN #337036	\$967.01		X	Reduce to reflect actual expenditure	Y		
0003130304	LineItem# 00002 : Stub	\$1,318.64		X	Reduce to reflect actual expenditure	Y		
0003130443	LineItem# 00001 : 24 24-617-11 Motor Repair Services	\$13,155.39		X	Reduce to reflect actual expenditure	Y		
0003130821	LineItem# 00001 : VOLUTE,4 X 15M,MODEL E,WEMCO #67840AR	\$6,445.00	X		Carry forward, vendor unable to deliver in 2024	Y		
0003131010	LineItem# 00001 : 24 24-604-11 F&D Plumbing Supplies NSA	\$9,114.34		X	Reduce to reflect actual expenditure	Y		
0003131299	LineItem# 00001 : 24 24-639-11 F&D Process Water Chemicals	\$6,600.00	X		Carry forward to allow for uninterrupted service	Y		
0003131319	LineItem# 00003 : Switch	\$0.29		X	Reduce to reflect actual expenditure	Y		
0003131697	LineItem# 00002 : REACT Coalition Fee - NSWRP	\$2,350.00		X	Reduce to reflect actual expenditure	Y		
0003131706	LineItem# 00001 : 24-602-11 BI #2 F&D HVAC Condensing Unit	\$70,109.00	X		Carry forward, vendor unable to deliver in 2024	Y		
0003131729	LineItem# 00001 : 24-602-11 Bid Item 6 Stop logs	\$30,689.00	X		Carry forward, vendor unable to deliver in 2024	Y		
0003131774	LineItem# 00001 : 24-602-11 BI 1 Diffuser Plate	\$90,804.00	X		Carry forward, vendor unable to deliver in 2024	Y		
0003131833	LineItem# 00001 : SWITCH,PROXIMITY,TURCK #TKM1012193	\$743.67	X		Carry forward, vendor unable to deliver in 2024	Y		
0003131916	LineItem# 00001 : Communicator repairs	\$1,795.00		X	Reduce to reflect actual expenditure	Y		
0003132304	LineItem# 00001 : Rotork Actuator Repair	\$1,626.33		X	Reduce to reflect actual expenditure	Y		
0003132572	LineItem# 00001 : PUMP,CENTRIFUGAL,1 HP,70 GPM,26"HEAD	\$2,442.00	X		Carry forward, vendor unable to deliver in 2024	Y		
0003132580	LineItem# 00001 : KIT,SENSOR,ALTAIR 4X/5X,MSA#10106722	\$3,250.00		X	Reduce to reflect actual expenditure	Y		
0003132594	LineItem# 00001 : Kinetics Equipment Repair	\$5,375.00		X	Reduce to reflect actual expenditure	Y		
0003132686	LineItem# 00001 : PUMP,CENTRIFUGAL-45 GPM,PACO#41-15501	\$2,199.00		X	Reduce to reflect actual expenditure	Y		
0003132697	LineItem# 00001 : TOTAL CHLORINE REAGENT, DPD HACH#2105628	\$532.00		X	Reduce to reflect actual expenditure	Y		
0005001632	LineItem# 00007 : 20 17-689-11 OWRP Svcs to UST (Testing)	\$12.00		X	Reduce to reflect actual expenditure	Y		

Department	M&O_67	Open Purchase Orders					
Fund	101	Last refreshed: COB 1/17/2025					
Doc Type	PORD						
Sum of Amount	Fiscal Year	Mark with 'X'		Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	2024	Carry Forward	Dec. & Close / Release				
0005001750	Lineltem# 00007 : 23 NSA 20-618-11 F&D HVAC & REF. SVC.	\$22,657.22	X		Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00008 : 23 NSA 20-618-11 F&D HVAC & REF. MECH.	\$9,376.79	X		Carry forward to allow for uninterrupted service	Y	
0005001761	Lineltem# 00004 : 23 20-690-11 Large Elect. Motor Overhaul	\$29,517.39	X		Carry forward to allow for uninterrupted service	Y	
0005001771	Lineltem# 00003 : 20-613-11 NS 2022 Scavenger Service	\$1,994.01		X	Reduce to reflect actual expenditure	Y	
0005001786	Lineltem# 00004 : 20-613-12 JE 2024 Scavenger Service	\$1,716.03		X	Reduce to reflect actual expenditure	Y	
0005001816	Lineltem# 00004 : 24 20-689-12 NSA Testing/Svcs to UST	\$1,918.46		X	Reduce to reflect actual expenditure	Y	
0005001820	Lineltem# 00007 : 24 21-618-11 Specializd rpr parts lg mtr	\$3,206.46	X		Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00008 : 24 21-618-11 Specializd rpr serv lg mtrs	\$2,472.00	X		Carry forward to allow for uninterrupted service	Y	
0005001836	Lineltem# 00007 : 24 21-645-11, BOILER TUNING & MAINT. SVC	\$29,945.43	X		Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00008 : 24 21-645-11, BOILER TUNING & MAINT. PTS	\$9,103.44	X		Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00012 : 24 21-645-11, BOILER TUNING & MAINT. ELE	\$6,271.00	X		Carry forward to allow for uninterrupted service	Y	
0005001842	Lineltem# 00003 : 24 22-656-11 Rockwell Tech. & Rprs NSA	\$93.70	X		Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00006 : 24 22-656-11 AB Refurbished Parts NSA	\$700.41	X		Carry forward to allow for uninterrupted service	Y	
0005001845	Lineltem# 00004 : 23 20-635-11 Gas Monitoring Equip, NSA	\$11,298.82		X	Reduce to reflect actual expenditure	Y	
0005001849	Lineltem# 00007 : 24 21-616-11 Chiller Repair Service	\$61,517.50	X		Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00008 : 24 21-616-11 Chiller Repair Parts	\$12,490.80	X		Carry forward to allow for uninterrupted service	Y	
0005001850	Lineltem# 00007 : 24 21-616-11 Chiller Repair Service	\$63,964.00	X		Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00008 : 24 21-616-11 Chiller Repair Parts	\$11,670.32	X		Carry forward to allow for uninterrupted service	Y	
0005001874	Lineltem# 00003 : 24 NSA Parts 22-654-12 Limitorque	\$1,985.00	X		Carry forward to allow for uninterrupted service	Y	
0005001885	Lineltem# 00001 : 22 22-611-11 MANHOURS AT NSA	\$15.94		X	Reduce to reflect actual expenditure	Y	
	Lineltem# 00002 : 23 22-611-11 MANHOURS AT NSA	\$6.53		X	Reduce to reflect actual expenditure	Y	
	Lineltem# 00003 : 24 22-611-11 MANHOURS AT NSA	\$42,093.46		X	Reduce to reflect actual expenditure	Y	
0005001886	Lineltem# 00003 : 22-617-11 2024 NSA SWGR REPAIR	\$116,124.07	X		Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00006 : 22-617-11 2024 NSA SWGR PARTS	\$23,392.38	X		Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00009 : 22-617-11 2024 NSA XFMR OIL SVC	\$21,000.00	X		Carry forward to allow for uninterrupted service	Y	
0005001887	Lineltem# 00002 : 23 22-634-11 O'Brien Cathodic Protection	\$0.01		X	Reduce to reflect actual expenditure	Y	
	Lineltem# 00003 : 24 22-634-11 O'Brien Cathodic Protection	\$3,328.00	X		Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00007 : 24 22-634-11 Kirie Cathodic Protection	\$41,043.91	X		Carry forward to allow for uninterrupted service	Y	
0005001896	Lineltem# 00003 : 24 22-614-11 Elevator Service @ OWRP	\$0.01		X	Reduce to reflect actual expenditure	Y	
	Lineltem# 00007 : 24 22-614-11 Elevator Service @ HWRP	\$3,746.76	X		Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00011 : 24 22-614-11 Elevator Service @ KWRP	\$55,436.63	X		Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00015 : 24 22-614-11 Elevator Service @ EWRP	\$2,487.02	X		Carry forward to allow for uninterrupted service	Y	
0005001905	Lineltem# 00002 : '24 23-674-12 NSA Truck Repair	\$3,970.25		X	Reduce to reflect actual expenditure	Y	
0005001910	Lineltem# 00002 : 24 23-677-11 OH door repairs NSA	\$1,794.44		X	Reduce to reflect actual expenditure	Y	
0005001944	Lineltem# 00001 : 24 24-753-11 BIOSOLIDS AT HPWRP	\$400.00		X	Reduce to reflect actual expenditure	Y	
	Lineltem# 00002 : 24 24-753-11 FARMING AT HPWRP	\$16,556.67		X	Reduce to reflect actual expenditure	Y	
0005001945	Lineltem# 00001 : 24 24-670-11 Crane Inspection NSA 2024	\$2,213.00	X		Carry forward to allow for uninterrupted service	Y	
	Lineltem# 00002 : 24 24-670-11 Crane Repair NSA 2024	\$28,360.00	X		Carry forward to allow for uninterrupted service	Y	
0005001952	Lineltem# 00001 : 24 24-627-11 NSA Air Comp/Dryer Repair	\$11,200.00	X		Carry forward to allow for uninterrupted service	Y	
0005001953	Lineltem# 00001 : 2024 24-645-12 OBWRP Scavenger Service	\$4,907.52		X	Reduce to reflect actual expenditure	Y	
0005001954	Lineltem# 00001 : 24-645-12 JE 2024 Scavenger Service	\$26,188.54		X	Reduce to reflect actual expenditure	Y	
0005001955	Lineltem# 00001 : 2024 24-645-12 KI Scavenger Service	\$28,809.16		X	Reduce to reflect actual expenditure	Y	
0005001956	Lineltem# 00001 : 24-645-12 HP 2024 SCAVENGER SERVICE	\$2,820.00		X	Reduce to reflect actual expenditure	Y	
0005001970	Lineltem# 00001 : 24 23-621-11 Rotating Assy. Rehab. NSA	\$540,027.00	X		Carry forward to allow for uninterrupted service	Y	

Department	M&O_67	Open Purchase Orders					
Fund	101	Last refreshed: COB 1/17/2025					
Doc Type	PORD						
Sum of Amount		Fiscal Year	Mark with 'X'		Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2024	Carry Forward	Dec. & Close / Release			
0005001973	LineItem# 00001 : 24 24-618-12 F&D HVAC Services NSA	\$29,253.00	X		Carry forward to allow for uninterrupted service	Y	
	LineItem# 00005 : 24 24-618-12 F&D HVAC Parts at NSA	\$15,000.00	X		Carry forward to allow for uninterrupted service	Y	
0005001976	LineItem# 00001 : 24 24-689-11 UST Test and Repair at NSA	\$10,000.00	X		Carry forward to allow for uninterrupted service	Y	
0005001982	LineItem# 00001 : 24 NSA 24-665-11 LANDSCAPING GRP C	\$13,219.00	X		Carry forward to allow for uninterrupted service	Y	
0005001996	LineItem# 00001 : 24 24-611-11 MANHOURS AT NSA	\$5,153.50	X		Carry forward to allow for uninterrupted service	Y	
0008010516	LineItem# 00001 : NSA Emergency Roof Repair	\$238.50		X	Reduce to reflect actual expenditure	Y	
0008010522	LineItem# 00001 : NSA - ELECTRICAL PARTS	\$3,305.32		X	Reduce to reflect actual expenditure	Y	
0008010523	LineItem# 00001 : NSA - SWITCHGEAR PARTS AND SUPPLIES	\$3,566.28		X	Reduce to reflect actual expenditure	Y	
0008010527	LineItem# 00001 : NSA - VEHICLE PARTS AND SUPPLIES	\$1,616.90		X	Reduce to reflect actual expenditure	Y	
0008010628	LineItem# 00001 : NSA Parts for Plant Services	\$1.00		X	Reduce to reflect actual expenditure	Y	
0008010638	LineItem# 00001 : NSA - INSTRUMENT AND EQUIPMENT BATTERIES	\$293.80		X	Reduce to reflect actual expenditure	Y	
0008010716	LineItem# 00001 : SPECIALIZED REPAIR SERV TO GENERATORS	\$5,400.00		X	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : REPAIR PARTS FOR GENERATORS	\$4,500.00		X	Reduce to reflect actual expenditure	Y	
0008010733	LineItem# 00001 : NSA - 2024 HPU Technical Services	\$7,500.00		X	Reduce to reflect actual expenditure	Y	
0008010775	LineItem# 00001 : Egan Native Garden Rehab	\$8,319.99	X		Carry forward, vendor unable to deliver in 2024	Y	
J6779508A	LineItem# 00001 : JOC - Egan Carpet Replacement	\$38,867.95		X	Reduce to reflect actual expenditure	Y	
Grand Total		\$2,654,193.75					

Department Head Approval *:



Executive Director Approval *:

Brian A. Pehowl / ISPM

* 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 1/17/2025							
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		2024							
0003105604	Lineltem# 00011 : '24 CWRP JOHNSON CONTROLS SERVICES	\$33,085.19	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y			
	Lineltem# 00012 : '24 CWRP JOHNSON CONTROLS PARTS	\$3,799.32	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y			
0003107890	Lineltem# 00005 : 2024 Invensys Maint Agreement, CWRP	\$20,210.01	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y			
0003113213	Lineltem# 00003 : 21-604-11 PLUMBING PARTS 2023, CWRP	\$376.70		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
0003114062	Lineltem# 00004 : 24 21-639-11 F&D PROCESS WTR CHEM, CWRP	\$9,637.80		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
0003114920	Lineltem# 00003 : 23 21-617-11 Motor Repair Services	\$1.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
0003116786	Lineltem# 00005 : 22 21-620-11 CWRP CIRCUIT BREAKER RECOND	\$64,391.01	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y			
	Lineltem# 00006 : 22 21-620-11 CWRP CIRCUIT BREAKER PARTS	\$39,665.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y			
0003118286	Lineltem# 00005 : 2024 PRECISION CONTROLS SERV. (SS)	\$4,221.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
	Lineltem# 00006 : 2024 CONTROLS SYSTEM PARTS (SS) (OA)	\$1,965.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
0003119405	Lineltem# 00003 : 24 22-619-11 OIL SAMPLING, CSA	\$931.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
0003119689	Lineltem# 00003 : 24 22-606-11, GRAZING VEG CONTROL, CSA	\$422.80		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
0003120252	Lineltem# 00007 : 2024 Services at CWRP	\$22,694.86	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y			
	Lineltem# 00008 : 2024 Electrical Material at CWRP	\$1,300.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y			
	Lineltem# 00009 : 2024 Mechanical Material at CWRP	\$6,466.90	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y			
0003120887	Lineltem# 00003 : 24 22-683-11 F&D Stone, CWRP	\$6,772.10		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
0003121755	Lineltem# 00003 : 2024 TEST, INSP, RPR FIRE ALARM SYS, CWRP	\$3,164.94	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y			
	Lineltem# 00004 : 2024 REPAIR PARTS FOR FIRE ALARM SYSTEM	\$207.28	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service		Y			
0003121868	Lineltem# 00002 : 23-640-11, 2024 SODIUM BISULFITE, CWRP	\$204,908.07		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
0003122029	Lineltem# 00001 : FLARING/REAMING KIT	\$1,007.04		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
0003124506	Lineltem# 00001 : CIRCUIT BREAKER, FDC3070C	\$1,539.00	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024		Y			
0003126078	Lineltem# 00002 : 24 23-603-11 BULK ROAD SALT	\$3,455.68		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
0003126160	Lineltem# 00001 : Crack Filling in Parking Lot	\$45.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
0003126500	Lineltem# 00001 : 2024 GRAINGER: ELECTRICAL PARTS, CWRP	\$1,409.78		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
	Lineltem# 00002 : 2024 GRAINGER: PLUMBING PARTS, CWRP	\$329.57		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
	Lineltem# 00003 : 2024 GRAINGER: MECHANICAL PARTS, CWRP	\$988.79		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
	Lineltem# 00004 : 2024 GRAINGER: HAND TOOLS, CWRP	\$60.16		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
	Lineltem# 00005 : 2024 GRAINGER: BUILDING SUPPLIES, CWRP	\$1,322.30		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
	Lineltem# 00006 : 2024 GRAINGER: CLEANING SUPPLIES, CWRP	\$108.02		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
	Lineltem# 00007 : 2024 GRAINGER: METALS, CWRP	\$69.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
	Lineltem# 00008 : 2024 GRAINGER: LUBRICANTS, CWRP	\$1,255.49		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			
0003126848	Lineltem# 00001 : Repair Service for Rotork Actuator	\$4,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		Y			

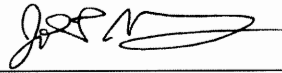
Department	M&O_68	Open Purchase Orders						
Fund	101	Last refreshed: COB 1/17/2025						
Doc Type	PORD							
Sum of Amount	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
		Carry Forward	Dec. & Close / Release					
PO Number	Item Text	2024						
0003127007	LineItem# 00001 : 2024 OFFICE SUPPLIES, CWRP	\$1.76		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003127022	LineItem# 00001 : UPGRADE KIT,NXGI TO NXG PRO+,SIEMENS	\$80,840.00	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y	
0003127091	LineItem# 00001 : 2024 GRAYBAR: ELECTRICAL PARTS, CWRP	\$4,126.94		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003127161	LineItem# 00001 : 24 24-022-11 CALSMA Off-Road Diesel Fuel	\$33,923.45		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003127179	LineItem# 00002 : 24 24-022-11 CWRP On-Road Diesel Fuel	\$29,536.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003127197	LineItem# 00001 : 24-632-11, 2024 F&D SODIUM HYPO, CWRP	\$286,032.96		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003127568	LineItem# 00002 : 23-838-11 F&D DEWATERING CENTRIFUGE,CWRP	\$1,159,500.00	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y	
0003127611	LineItem# 00001 : R1248 Offset Sidebar Chain in 10' Length	\$12,819.72	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y	
0003128341	LineItem# 00001 : 24-630-11, 2024 F&D CHEM COAGULANTS,CWRP	\$1,069,450.64		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003128311	LineItem# 00001 : 2024 Cincinnati Equipment Services	\$9,900.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003128511	LineItem# 00007 : Plasma Cutter Drag Cut Cartridge	\$43.91		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003128516	LineItem# 00008 : Plasma Cutter Mech. Cut Cartridge	\$43.91		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003128832	LineItem# 00001 : 24-608-12: 2024 F&D MECH RPR PRTS, CWRP	\$6,068.62	X		3 - Best Interest of the District	Carryforward to outyear 2026	Y	
0003128868	LineItem# 00001 : 28' Maverick 2 Boom Mower & Tractor	\$261,091.35	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y	
0003128955	LineItem# 00001 : ARMSTRONG STEAM TRAP	\$790.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
000312983	LineItem# 00001 : 24-622-11 Bid Item 11 F&D Left hand coil	\$41,457.46		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
000312984	LineItem# 00002 : 24-622-11 Bid Item 12 F&D Rght hand coil	\$82,914.92		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003130044	LineItem# 00001 : F&D APG Neuros NX150-C070 Turbo Blower	\$15,718.86	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y	
0003130044	LineItem# 00001 : BALL BEARING	\$4,051.22	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y	
0003130144	LineItem# 00001 : COMPRESSOR,BOOSTER,SS,NASH MODEL XL80	\$54,995.41	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y	
0003130444	LineItem# 00001 : Services for Mach Motion CNC Control	\$954.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003130539	LineItem# 00001 : 24 24-617-11 Motor Repair Services	\$26,834.59	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003130791	LineItem# 00001 : LINER,TROUGH,1-1/2"X1/2"THICK X72"L	\$39,836.33	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y	
0003131013	LineItem# 00002 : SCREW ASSY,GRIT,SHAFTLESS,8"DIA X 117"	\$91,911.35	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y	
0003131013	LineItem# 00001 : 12" Wafer style check valve	\$2,127.00	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y	
0003131146	LineItem# 00001 : 2024 - 24-604-11 PLUMBING PARTS, CWRP	\$3,813.49	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003131196	LineItem# 00001 : VALVE,CHECK SWING,16",VALMATIC#7816LS	\$14,100.00	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y	
0003131235	LineItem# 00002 : MODULE,POWER SUPPLY,APC SYMMETRA,#SYMIM5	\$2,060.00	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y	
0003131237	LineItem# 00001 : 24 24-650-11B Portable Toilets	\$1,720.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003131257	LineItem# 00001 : STARTER,MOTOR,NEMA 4,WESTINGHOUSE#B100	\$954.45		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003131298	LineItem# 00001 : 24 24-631-11 CWRP F&D Ferric Chloride	\$731,607.92	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003131401	LineItem# 00001 : 24 24-639-11 F&D Process Water Chemicals	\$12,600.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003131406	LineItem# 00001 : F&D FURNITURE, ST5T 36"X72"	\$7,156.80	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y	
0003131697	LineItem# 00002 : F&D FURNITURE, ST5T 48"X96"	\$1,357.20	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y	
0003131728	LineItem# 00003 : F&D FURNITURE, ST5T 36"X96"	\$3,209.62	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y	
0003131773	LineItem# 00001 : Automatic Lab Door Installation	\$1,344.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003131855	LineItem# 00003 : REACT Coalition Fee - CWRP	\$2,325.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003131728	LineItem# 00001 : 24-602-11 BI #3 F&D Steam Unit Heaters	\$152,438.00	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y	
0003131773	LineItem# 00001 : 24-602-11 BI 1 Diffuser Plate	\$19,320.00	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y	
0003131855	LineItem# 00001 : RECORDER,CIRCULAR CHART,12",HONEYWELL	\$3,521.76	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y	

Department		M&O_68		Open Purchase Orders						
Fund		101		Last refreshed: COB 1/17/2025						
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		2024	Carry Forward					Dec. & Close / Release
0003131909	Lineltem# 00001 : PUMP,CENTRIFUGAL,220GPM@40',WEMCO 3X3,C	\$19,990.00	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y			
0003132228	Lineltem# 00001 : IDLER, FLAT BELT, 5" DIA FOR 30" BELT	\$4,296.78	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y			
	Lineltem# 00002 : IDLER, RETURN, 5" DIA , FOR 30" BELT	\$1,136.10	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y			
0003132232	Lineltem# 00001 : UNIVERSAL FLOW MONITORS	\$1,752.42	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y			
0003132384	Lineltem# 00001 : END SEAL,BEARING,ITT#08-218-216-022	\$19,539.66	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y			
	Lineltem# 00002 : DEFLECTOR,ITT#08-207-576-032	\$35,047.32	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y			
	Lineltem# 00003 : LOCKNUT,ITT#CP-819-111-232	\$741.00	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y			
	Lineltem# 00004 : LOCKWASHER,BEARING,ITT#CP-819-133-232	\$234.34	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y			
	Lineltem# 00005 : RETAINER,BEARING,TT#08-115-385-007	\$10,734.78	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y			
0003132549	Lineltem# 00001 : AIR COMPRESSOR PACKAGE	\$22,216.27	X		3 - Best Interest of the District	Carryforward, vendor unable to deliver in 2024	Y			
0003132628	Lineltem# 00001 : 95th & 125th & Diversion Retrofit	\$143,307.20	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y			
0005001749	Lineltem# 00004 : 23 CWRP 20-618-11 F&D HVAC & REF. SVC.	\$18,361.76	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y			
	Lineltem# 00005 : 24 CWRP 20-618-11 F&D HVAC & REF. SVC.	\$58,060.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y			
0005001763	Lineltem# 00004 : 23 20-690-11 Large Elect. Motor Overhaul	\$39,904.69	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y			
0005001801	Lineltem# 00004 : 2024:21-629-11, RACK & PINION ELEV SERV	\$86,737.14		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y			
0005001803	Lineltem# 00004 : 24 21-696-11 AERATORS/ROTAVATORS	\$14,596.54		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y			
0005001815	Lineltem# 00007 : 24 20-689-12 CWRP Svcs to UST (Repair)	\$1,359.59		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y			
0005001822	Lineltem# 00008 : 24 21-618-11 Specializd rpr serv lg mtrs	\$15,384.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y			
	Lineltem# 00005 : 23 21-618-11 Specializd rpr parts lg mt	\$0.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y			
	Lineltem# 00007 : 24 21-618-11 Specializd rpr parts lg mt	\$7,138.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y			
0005001824	Lineltem# 00004 : 24 21-699-12B HEAVY EQUIP W/ OPERATORS	\$15,549.78		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y			
0005001838	Lineltem# 00007 : 24 21-645-11, BOILER TUNING & MAINT. SVC	\$52,498.16	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y			
	Lineltem# 00008 : 24 21-645-11, BOILER TUNING & MAINT. PTS	\$11,921.69	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y			
	Lineltem# 00012 : 24 21-645-11, BOILER TUNING & MAINT. ELE	\$6,927.08	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y			
0005001843	Lineltem# 00003 : 24 22-656-11 Rockwell Tech/Rprs CWRP	\$393.09	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y			
	Lineltem# 00005 : 23 22-656-11 Rockwell RTU parts CWRP	\$0.01	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y			
	Lineltem# 00006 : 24 22-656-11 Rockwell RTU parts CWRP	\$96.92	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y			
0005001847	Lineltem# 00003 : 23 20-635-11 Gas Monitoring Equip, CWRP	\$7,773.95		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y			
0005001851	Lineltem# 00007 : 24 21-616-11 Chiller Repair Service	\$1.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y			
	Lineltem# 00008 : 24 21-616-11 Chiller Repair Parts	\$80.48	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y			
0005001872	Lineltem# 00020 : 24 CSA 22-654-12 Limitorque Services	\$20,000.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y			
	Lineltem# 00021 : 24 CSA 22-654-12 Limitorque Parts	\$13,965.20	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y			
0005001881	Lineltem# 00002 : 23 21-672-12B TIRES FOR HEAVY EQUIP	\$1,922.61		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y			
	Lineltem# 00003 : 24 21-672-12B TIRES FOR HEAVY EQUIP	\$21,910.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y			
0005001884	Lineltem# 00002 : '23 22-611-11 MANHOURS, CWRP 2023	\$0.03		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y			
	Lineltem# 00003 : '24 22-611-11 MANHOURS, CWRP 2024	\$1,520.64		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y			
0005001888	Lineltem# 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	Lineltem# 00003 : 22-617-11 2024 CWRP SWGR REPAIR	\$61,842.18	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y			
	Lineltem# 00006 : 22-617-11 2024 CWRP SWGR PARTS	\$22,431.53	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y			
	Lineltem# 00009 : 22-617-11 2024 CWRP XFMR OIL SVC	\$23,200.00	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 1/17/2025						
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		2024	Carry Forward	Dec. & Close / Release				
0005001897	LinItem# 00003 : 24 22-614-11 Elevator Services @ CWRP	\$168.63	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001901	LinItem# 00002 : 24 23-673-11, HVY EQUIP REPAIR, CSA	\$6,433.44		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001904	LinItem# 00002 : '24 23-674-12 CWRP Truck Repair	\$99.04		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001909	LinItem# 00002 : 24 23-677-11 OH Door Repairs CSA Grp-B	\$6,114.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001919	LinItem# 00002 : 24 23-694-11C, Truck Scale Maint, CALSMA	\$6,470.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001922	LinItem# 00001 : 23 23-612-11 Street Sweeping - CALSMA	\$0.08		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001943	LinItem# 00001 : 24-847-11, 2024 SLUDGE HAULING, LWRP	\$1,027.21	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001946	LinItem# 00001 : 24 24-670-11 Crane Inspection CSA 2024	\$20.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LinItem# 00002 : 24 24-670-11 Crane Repair CSA 2024	\$7,153.20	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001949	LinItem# 00001 : 24 24-690-11B BENEFICIAL REUSE, CALSMA	\$152,435.51		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001951	LinItem# 00001 : 24 24-627-12 CWRP Air Comp/Dryer Repair	\$26,000.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001962	LinItem# 00001 : 24 24-691-11B LOCAL TRUCKING, CALSMA	\$202,768.15		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001965	LinItem# 00001 : 24-613-11 CWRP 2024 Scavenger Services	\$18,601.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001969	LinItem# 00001 : 24 24-672-11B TIRES FOR HEAVY EQUIP	\$22,690.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001975	LinItem# 00001 : 24 24-618-12 F&D HVAC Services CWRP	\$74,645.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LinItem# 00005 : 24 24-618-12 F&D HVAC Parts CWRP	\$17,500.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001977	LinItem# 00001 : 24 24-689-11 UST Test at CSA	\$9,500.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LinItem# 00002 : 24 24-689-11 UST Repair at CSA	\$12,100.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001981	LinItem# 00001 : 24 24-665-11 CSA Landscaping, GRP B	\$6,098.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001990	LinItem# 00001 : 24 24-629-11 RACK & PINION MANLIFT SERV	\$15,528.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001995	LinItem# 00001 : '24 24-611-11 MANHOURS, CWRP 2024	\$5,000.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0008010529	LinItem# 00001 : 2024 Open Order Scavenger Service, LWRP	\$704.13		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010556	LinItem# 00001 : 2024 Open Order OSHA/ANSI Signage, CWRP	\$1,105.41		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010557	LinItem# 00001 : 2024 Open Order: Pneumatic Tube Services	\$14.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010643	LinItem# 00001 : 2024 Open Order: Vehicle Batteries, CWRP	\$664.25		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010647	LinItem# 00001 : 2024 Open Order: Rental Equipment, CWRP	\$1,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010649	LinItem# 00001 : 2024 Open Order: Heavy Truck Parts, CWRP	\$163.98		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LinItem# 00002 : 2024 Heavy Truck Electrical Parts, CWRP	\$592.26		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010650	LinItem# 00001 : 2024 Open Order: Misc. Metals, CWRP	\$3,125.35		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010654	LinItem# 00001 : 2024 Open Order: Pipe/Pipe Fittings, CWRP	\$739.45		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010656	LinItem# 00001 : 2024 Truck Safety Testing, CWRP	\$1,924.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010658	LinItem# 00001 : 2024 Degreasing Machine Services, CWRP	\$94.80		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010664	LinItem# 00001 : 2024 Open Order: Tricycle Maintenance	\$1,247.17		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010665	LinItem# 00001 : 2024 Small Engine Repair Parts, CWRP	\$58.22		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010667	LinItem# 00001 : 2024 Snow Plow & Salt Sprdr Parts, CWRP	\$1,033.54		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010668	LinItem# 00001 : 2024 Manlift Inspection	\$4,820.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010676	LinItem# 00001 : 2024 Open Order Landscape Tools/Supplies	\$866.74		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010677	LinItem# 00001 : 2024 Open Order: Locksmith Services, CWRP	\$6,246.76		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010686	LinItem# 00001 : 2024 Open Order: F&D Dry Ice, CWRP	\$500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010688	LinItem# 00001 : 2024 Open Order: Paint Equip & Supplies	\$19.41		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 1/17/2025						
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	2024	Carry Forward	Dec. & Close / Release				
0008010689	LineItem# 00001 : 2024 Open Order: Replacement Tires, CWRP	\$2,585.34		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 2024 Open Order: Tire Repair Svc, CWRP	\$850.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010692	LineItem# 00001 : 2024 Open Order: Electronic Parts, CWRP	\$1,132.41		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010693	LineItem# 00001 : 2024 Open Order:Tool Sharpening Svc,CWRP	\$316.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010694	LineItem# 00001 : 2024 Open Order: Building Materials,CWRP	\$636.56		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010695	LineItem# 00001 : 2024 Open Order for Tooling, CWRP	\$150.15		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010696	LineItem# 00001 : 2024 John Deere Heavy Eqp Prts, CWRP	\$196.65		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010698	LineItem# 00001 : 2024 Open PO:Hilti Power Tools/Acc.,CWRP	\$1,917.21		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010746	LineItem# 00001 : 2024 Open Order:Ready-Mix Concrete, CWRP	\$2,582.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010748	LineItem# 00001 : 2024 Open Order: Refrigerators, CWRP	\$179.93		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010754	LineItem# 00001 : 2024 Open Order: Misc. Hardware, CWRP	\$255.77		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010755	LineItem# 00001 : 2024 Open Order: Air Conditioners, CWRP	\$204.83		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
Grand Total		\$6,109,652.93						

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					
Fund		101		Last refreshed: COB 1/17/2025					
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		2024		Carry Forward	Dec. & Close / Release				
0003105602	LineItem# 00009 : '23 SWRP JOHNSON CONTROLS SERVICES	\$30.00		X		3 - Best Interest of the District	Contract extended to 06/30/2025	Y	Y
	LineItem# 00011 : '24 SWRP JOHNSON CONTROLS SERVICES	\$4,024.47		X		3 - Best Interest of the District	Contract extended to 06/30/2025	Y	Y
	LineItem# 00012 : '24 SWRP JOHNSON CONTROLS PARTS	\$3,079.23		X		3 - Best Interest of the District	Contract extended to 06/30/2025	Y	Y
0003111341	LineItem# 00005 : 24 SWRP Emerson Agreement (SS)	\$142,017.12			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003113212	LineItem# 00003 : '23 21-604-11 PLUMBING MATERIAL AT SWRP	\$2,416.86			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003114067	LineItem# 00004 : 24 21-639-11 F&D PROCESS WTR CHEM, SWRP	\$119.75			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003114264	LineItem# 00001 : RELAY KIT,110VDC COIL,3A,#KT000668	\$59.00			X	3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003114918	LineItem# 00004 : 24 21-617-11 Motor Repair Services	\$3,693.48			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003115394	LineItem# 00004 : 24 PRESIDENTIAL TOWERS RENTAL - TARP	\$1.40			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003116785	LineItem# 00005 : 23 21-620-11 SWRP CIRCUIT BREAKER RECOND	\$132,791.01		X		3 - Best Interest of the District	Contract extended to 03/22/2025	Y	Y
	LineItem# 00006 : 23 21-620-11 SWRP CIRCUIT BREAKER PARTS	\$33,040.00		X		3 - Best Interest of the District	Contract extended to 03/22/2025	Y	Y
0003118191	LineItem# 00015 : 24 22-676-11 KIWRP Group-D Pest Ctrl Svc	\$0.01			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003118316	LineItem# 00003 : 2024 Maint and repair of fire alarm sys	\$948.93			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003119284	LineItem# 00003 : 24 CENTRIFUGE REHAB SVCS @ SWRP	\$197,370.65			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	LineItem# 00006 : 24 CENTRIFUGE TECH SVCS @ SWRP	\$10,000.00			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003119408	LineItem# 00003 : 24 22-619-11 OIL SAMPLING, SSA	\$38,317.50			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003119509	LineItem# 00001 : GE-889 Generator Protection Relay	\$7,075.70		X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003119690	LineItem# 00003 : 24 22-606-11 GRAZING VEG CONTROL - SSA	\$665.60			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003119738	LineItem# 00004 : 21-866-3P, Electrical Task Order Support	\$65,130.26		X		3 - Best Interest of the District	Resolution pending RE/Vendor communication	Y	Y
0003119739	LineItem# 00004 : 21-867-3P, Mechanical Task Order Support	\$163,417.49		X		3 - Best Interest of the District	Resolution pending RE/Vendor communication	Y	Y
0003120253	LineItem# 00007 : 24 Siemens Agreement at SWRP (SVCS)	\$42,526.13			X	3 - Best Interest of the District	Closed	N	N
	LineItem# 00008 : 24 Siemens Agreement at SWRP (E PARTS)	\$99,023.79			X	3 - Best Interest of the District	Closed	N	N
	LineItem# 00009 : 24 Siemens Agreement at SWRP (MP)	\$10,000.00			X	3 - Best Interest of the District	Closed	N	N
0003120359	LineItem# 00003 : 24 22-934-11 F&D Magnesium Chloride	\$12,691.80			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003120885	LineItem# 00003 : '24 22-683-11,F&D,CRUSHED STONE TO SWRP	\$10,000.00			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003121746	LineItem# 00005 : 23 - Consumable Parts & Supplies for CEM	\$52.80			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	LineItem# 00006 : 24 - Consumable Parts & Supplies for CEM	\$1,320.00			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003121756	LineItem# 00003 : 24 TEST, INSP, RPR FIRE ALARM SYS, LOCK	\$2,794.98			X	3 - Best Interest of the District	Closed	N	N
	LineItem# 00004 : 24 REPAIR PARTS FOR FIRE ALRM SYSTEM	\$850.10			X	3 - Best Interest of the District	Closed	N	N
	LineItem# 00013 : 24 TEST, INSP, RPR FIRE ALARM SYS, MSPS	\$9,144.24			X	3 - Best Interest of the District	Closed	N	N
	LineItem# 00014 : 24 REPAIR PARTS FOR FIRE ALRM SYSTEM	\$8,043.08			X	3 - Best Interest of the District	Closed	N	N
0003121807	LineItem# 00002 : INSERT,ACCELERATOR,SS/UR,ALFA#6142671970	\$6,283.09		X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00003 : LINER,FEED ZONE,ALFA LAVAL #6142378471	\$18,968.45		X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00004 : INSERT,FEED CONE,ALFA LAVAL #6142004271	\$10,332.67		X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	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 by 12/31/24	Y	Y

Department		M&O_69	Open Purchase Orders Last refreshed: COB 1/17/2025					
Fund		(All)						
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	2024	Carry Forward	Dec. & Close / Release				
0003121807	LineItem# 00007 : BEARING,REAR CONVEYER,ALFA LAVAL #11BC80	\$1,282.98	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003122842	LineItem# 00002 : 24 22-RFP-17 FULTON COUNTY FARM MANAGER	\$35,159.48		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	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 by 12/31/24	Y	Y
0003123225	LineItem# 00001 : GE-889 Generator Protection Relay	\$11,017.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	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 by 12/31/24	Y	Y
	LineItem# 00002 : CABLE,FIBER OPTIC,JUMPER,30M,ST-ST	\$120.00		X	3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003124806	LineItem# 00002 : 24 Atmosphere Global, Black Cherry	\$12,100.00		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003125153	LineItem# 00001 : 16JB010-118 - REFRIGERANT PUMP	\$17,500.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003125307	LineItem# 00001 : Termination Kit 500 MCM	\$3,000.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00002 : Cable prep kit	\$690.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003125350	LineItem# 00001 : 16JB010-148 - SOLUTION PUMP	\$18,200.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003125515	LineItem# 00002 : Bid Item 14 F&D ABB SF6 circuit breakers	\$169,884.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003126063	LineItem# 00001 : 40 Cubic Foot Nitrogen Cylinder	\$676.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003126203	LineItem# 00001 : Southwire Work Light	\$111.12	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003126501	LineItem# 00001 : 2024 - SWRP Electrcl Prts (924)	\$2,233.20		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	LineItem# 00002 : 2024 - SWRP Plumbing Prts (924)	\$867.15		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	LineItem# 00003 : 2024 - SWRP Hdwe Prts/Maint (924)	\$7.39		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	LineItem# 00004 : 2024 - SWRP Hdwe Prts/ (945)	\$545.66		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	LineItem# 00005 : 2024 - SWRP Mech Rpr Prts (924)	\$3,156.39		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	LineItem# 00006 : 2024 - SWRP Tools/ (924)	\$1,800.01		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	LineItem# 00007 : 2024 - SWRP Tools/ (934)	\$91.45		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	LineItem# 00008 : 2024 - FC Tools/ (954)	\$83.98		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	LineItem# 00009 : 2024 - LASMA Tools/ (952)	\$205.07		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003127003	LineItem# 00001 : 2024 SWRP OFFICE SUPPLY CONTRACT	\$361.17		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003127026	LineItem# 00001 : 24 24-633-11, POLYMER @ SWRP PRE-DIG	\$104,890.03		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	LineItem# 00002 : 24 24-633-11, POLYMER @ SWRP POST	\$609,124.83		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003127090	LineItem# 00001 : 24 Graybar - SWRP Electrical Parts	\$8,575.57		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003127158	LineItem# 00001 : 24 24-022-11: OFF-ROAD DIESEL LASMA	\$59,279.15		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	LineItem# 00002 : 24 24-022-11 F&D Diesel Fuel - SWRP	\$84,419.70		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003127162	LineItem# 00001 : 24 24-021-12: UNLEADED GAS HASMA/LASMA	\$3,338.40		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003127180	LineItem# 00001 : 24 24-632-11 SSA F&D Sodium Hypo	\$30,256.16		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003127517	LineItem# 00001 : Motor 5HP 182T frame	\$448.19	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003127520	LineItem# 00001 : MODULE,CONTROLNET SHORT DISTANCE FIBER	\$3,219.96	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003127604	LineItem# 00001 : TERMINAL,OPERATOR INTERFACE,2711K10C1/F	\$7,467.22	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003127612	LineItem# 00001 : 24 24-630-11 SWRP F&D Chemical Coagulant	\$93,487.84		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003127782	LineItem# 00001 : 24 CMMS SUPPORT	\$28,999.88		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	LineItem# 00002 : 24 Mainsaver Training	\$15,000.00		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003128522	LineItem# 00001 : ABS Suzler Pump repair services	\$2,037.83	X		3 - Best Interest of the District	Resolution pending RE/Vendor communication	Y	Y
0003128655	LineItem# 00001 : SENSOR,H2S GAS,MSA #XPE17U3D20100100	\$5,984.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003128674	LineItem# 00001 : Hydraulic Cylinder	\$1,426.22	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003128676	LineItem# 00001 : M61.00 X 17MM Zinc Plated Screws	\$5.75	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00002 : Copper Ferrule, .73 IN L PK 100	\$6.56	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00003 : Copper Ferrule, .71 IN L PK 100	\$21.75	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y

Department		M&O_69	Open Purchase Orders					
Fund		(All)						
Doc Type		PORD						
			Last refreshed: COB 1/17/2025					
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number		2024	Carry Forward	Dec. & Close / Release				
Item Text								
0003128676	LineItem# 00004 : Copper Ferrule, .87 IN L PK 100	\$18.58	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00005 : Copper Ferrule, .73 IN L PK 100	\$26.24	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00006 : Copper Ferrule, .63 IN L PK 100	\$23.05	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00007 : Copper Ferrule, .87IN L PK 100	\$27.87	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003128695	LineItem# 00001 : COUPLING,SHAFT,DISC,FLEX,ALFA #8AA129	\$4,385.46	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00002 : PLUG,INSPECTION,2"X 1",ALFA #PD10025-1	\$543.02	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00003 : PROTECTOR,DOWEL PIN,ALFA #6123900901	\$35.44	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00004 : SEAL,OIL,6.00"X5.00"X0.500",ALFA #7BA280	\$1,199.40	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003128958	LineItem# 00003 : 24-622-11 Bid Item 7 F&D FITNGS & VALVE	\$0.16		X	3 - Best Interest of the District	Check Final Invoice	N	N
0003128959	LineItem# 00001 : 24-622-11 Item 10 2000 kVA transformer	\$166,099.20	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003129218	LineItem# 00001 : BEARING CUP,7.250"X1.1406",TIMKEN #68726	\$1,858.99	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003129297	LineItem# 00001 : DEFLECTOR,OIL NS,INBOARD,RUBBER,ALLIS CH	\$923.20		X	3 - Best Interest of the District	Closed	N	N
	LineItem# 00002 : IMPELLER,13.5"DIA,A/C #52-230-329-701	\$41,596.76		X	3 - Best Interest of the District	Closed	N	N
	LineItem# 00003 : CASING ASSEMBLY,PUMP,5X5X14 NSW,A/C	\$19,988.04		X	3 - Best Interest of the District	Closed	N	N
	LineItem# 00004 : ASSEMBLY,SUCTION COVER,5X5X14 NSW,A/C	\$22,305.84		X	3 - Best Interest of the District	Closed	N	N
0003129372	LineItem# 00001 : Rotary Tube Cleaning Kit - 1/2" x 25 ft	\$318.00		X	3 - Best Interest of the District	Check Final Invoice	N	N
0003129430	LineItem# 00001 : PHRC Automation Service	\$198.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00002 : PHRC PLC hardware	\$1,000.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003129637	LineItem# 00001 : Services for Atlas Copco Blowers	\$9,900.00	X		3 - Best Interest of the District	Resolution pending RE/Vendor communication	Y	Y
0003129711	LineItem# 00001 : TILE,SCROLL,ALFA LAVAL #6124004282	\$51,779.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00002 : BEARING,PULLEY THRUST,ALFA LAVAL #11BB22	\$15,460.96	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00003 : BEARING,REAR CONVEYER,ALFA LAVAL #11BC80	\$2,968.56	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00004 : SEAL,CENTRIFUGE,ALFA LAVAL #7BA387	\$4,235.40	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00005 : SEAL,OIL,8.50"X7.50"X0.500",ALFA #7BA339	\$1,799.82	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00006 : SEAL,OIL,11.00"X10.00"X0.500",#7BA318	\$815.34	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00007 : SEAL,BOWL HUB,ALFA LAVAL #6142242101	\$231.66	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00008 : O-RING,ALFA LAVAL #7FD58P	\$193.90	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00009 : SLEEVE,BOWL SHELL,ALFA LAVAL #PC18395-2	\$11,650.50	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00010 : WEAR PLATE,REAR HUB,ALFA LAVAL#PD13542-1	\$16,282.36	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00011 : SEAL HOLDER,ALFA LAVAL #6142215501	\$7,477.03	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00012 : INSERT,ACCELERATOR,ALFA LAVAL#6147015501	\$5,400.39	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003130137	LineItem# 00001 : COIL,STEAM,1"OD X .040"SS,#C-120	\$23,990.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003130307	LineItem# 00001 : COGWHEEL-F/MENSCH BAR SCRIN,VULCAN 160B14	\$4,884.00		X	3 - Best Interest of the District	Closed	N	N
	LineItem# 00002 : BRAKE,HYDRAULIC,BAR SCREEN,VULCAN #75225	\$2,494.00		X	3 - Best Interest of the District	Closed	N	N
0003130353	LineItem# 00001 : impedance tester repair (O,O)	\$4,000.00	X		3 - Best Interest of the District	Resolution pending RE/Vendor communication	Y	Y
0003130380	LineItem# 00002 : GASKET,RUBBER,CARRIER #16JB-024-1523	\$618.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003130403	LineItem# 00001 : 24 24-936-11 F&D Citric Acid	\$10,367.58		X	3 - Best Interest of the District	Closed	N	N
0003130442	LineItem# 00001 : 24 24-617-11 Motor Repair Services	\$39,804.96	X		3 - Best Interest of the District	Resolution pending RE/Vendor communication	Y	Y
0003130505	LineItem# 00001 : 24 24-641-11 F & D Liquid CO2	\$61,349.98	X		3 - Best Interest of the District	Pending ED NZCO	Y	Y
0003130509	LineItem# 00001 : KIT,REPAIR,SEAL GASKET,WEMCO #K72622-08	\$2,157.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00002 : SHAFT,PUMP,CCW,WEMCO #40751AL	\$1,658.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00003 : SLEEVE,SHAFT,2.75"X 2.25"X 6.5"L,WEMCO	\$2,463.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00004 : IMPELLER,20"OD X 7"THICK,WEMCO #21172CL	\$6,059.50	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y

Department		M&O_69	Open Purchase Orders Last refreshed: COB 1/17/2025					
Fund		(All)						
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	2024	Carry Forward	Dec. & Close / Release				
0003130511	LineItem# 00001 : SCREW ASSY,GRIT,SHAFTLESS,18" DIA.,X75'L	\$96,897.32	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00002 : LINER,TROUGH,1-1/2"X1/2"THICK X 72"L	\$65,058.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003130542	LineItem# 00001 : refractory tile, 1.5" x 12" x 12"	\$337.50	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003131072	LineItem# 00001 : pipe threader kit	\$1,688.43	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00002 : die head packout kit	\$1,109.75	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003131312	LineItem# 00001 : PULLEY,BOWL,14 GROOVE,ALFA #PE5495-3	\$39,043.34	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003131408	LineItem# 00001 : circuit breaker trip unit	\$335.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003131409	LineItem# 00001 : N280416G802 Nvent Hoffman Cooling	\$3,408.32	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00002 : PLCR29N28SS Nvent Hoffman adapter plate	\$392.44	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00003 : N280416G800 Nvent Hoffman Cooling	\$2,685.58	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00004 : PLM33N28 Nvent Hoffman adapter plate	\$278.22	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003131410	LineItem# 00001 : photovoltaic battery	\$1,280.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003131510	LineItem# 00001 : Hoist Rental @ SWRP (Sourcewell)	\$40,204.69	X		3 - Best Interest of the District	Contract expires 08/27/2025	Y	Y
0003131549	LineItem# 00001 : BEARING,THRUST,F/PARKSON NGW350-650,#3B	\$3,757.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00002 : V-RING,FOR PARKSON NGW350-650,#5D	\$523.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00003 : HUB,THRUST,FOR PARKSON NGW350-650,#3E	\$3,509.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00004 : SEAL,OIL,FOR PARKSON NGW350-650,#3D	\$358.50	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00005 : SEAL,OIL,COMPACT NGW350-650 ,PARKSON #3C	\$995.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00006 : GLAND,PACKING,F/PARKSON NGW350-650,#5B	\$379.50	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003131697	LineItem# 00001 : '24 REACT Coalition Fee - SWRP	\$2,325.00		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0003131707	LineItem# 00001 : 24-602-11 Bid Item 8 VFD Ass'y w/o Drv	\$225,000.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003131730	LineItem# 00001 : 24-602-11 BI 10 BACKDRIVE MOTOR	\$52,833.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003131775	LineItem# 00001 : 24-602-11 BI 1 Diffuser Plate	\$19,320.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003131810	LineItem# 00001 : CONTROLLER,DIFFERENTIAL,SIEMENS	\$2,294.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003131924	LineItem# 00001 : 6" SS WAF DUO CHEK	\$1,969.86	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132041	LineItem# 00001 : IQ2200MMR-120-SS304-CP2-N4X-STD-1YR-CVN	\$16,160.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132329	LineItem# 00001 : ROTOR,COMPRESSOR,NASH #24-0108-1TF	\$73,249.28	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132410	LineItem# 00001 : ATTACHMENT,CHAIN,FLIGHT,#698-A54	\$1,568.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132458	LineItem# 00001 : 4" Onyx DV Sleeve	\$784.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132463	LineItem# 00001 : pressure switch	\$1,212.24	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132473	LineItem# 00001 : bar grating	\$7,620.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132509	LineItem# 00001 : FV112-160 316SS ROLLER CHAIN	\$17,125.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132512	LineItem# 00001 : HEAT EXCHANGER,ALFA LAVAL #5BU57	\$13,645.32	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132534	LineItem# 00001 : Hartzell Fan A34--I 26FW---FGFCDC	\$12,100.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132539	LineItem# 00001 : LINK,MASTER,ROLLER CHAIN,SS,160/2" PITCH	\$4,124.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132562	LineItem# 00001 : VALVE,PRESS.REGULATOR,8",VAREC #386081	\$20,318.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132563	LineItem# 00001 : STUFFING BOX,8X6X12,ALLIS #52-432-339001	\$20,881.25	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132565	LineItem# 00001 : GASKET,FOR 8" VAREC 5010 FLAME ARRESTER	\$4,920.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132568	LineItem# 00001 : Lever Chain Hoist	\$742.40	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132573	LineItem# 00001 : rotor R9332R9	\$1,085.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00002 : rotor R9332L9	\$1,085.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00003 : seal D45189	\$868.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00004 : parallel key Z38121	\$42.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y

Department		M&O_69						
Fund		(All)	Open Purchase Orders					
Doc Type		PORD	Last refreshed: COB 1/17/2025					
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	2024	Carry Forward	Dec. & Close / Release				
0003132573	LineItem# 00005 : parallel key Z38113	\$17.50	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00006 : multitool U22118	\$332.50	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00007 : seal D45213	\$903.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00008 : gasket F82334	\$108.50	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00009 : o-ring 045424	\$26.25	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00010 : o-ring 045524	\$12.96	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00011 : o-ring 045724	\$12.96	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00012 : sealing washer K34001	\$256.24	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00013 : mechanical seal D45343	\$1,442.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132574	LineItem# 00001 : VALVE,DIAPHRAM,10",PVC/EPDM,FLANGED,630C	\$16,829.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132592	LineItem# 00006 : COVER,STUFFING BOX,ALL CHALMERS,F7-D	\$13,617.51	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132603	LineItem# 00001 : SEAL,MECHANICAL,2-3/4",CHESTERTON	\$5,025.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132604	LineItem# 00001 : DRIVE,VFD,30HP,EATON #SVX030A1-4A1BA	\$8,574.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132615	LineItem# 00001 : KIT,BEARING ASSY,PACO #K211	\$500.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
	LineItem# 00002 : SLEEVE,SHAFT,PACO #05008976H303	\$150.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132618	LineItem# 00001 : IMPELLER,10-1/4",BELL & GOSSETT #P50876	\$5,500.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132635	LineItem# 00001 : GAS MONITOR,MSA #A-ULTX-PCB-E-E-3-0-0-0	\$2,543.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132636	LineItem# 00001 : ADAPTER, 4" MPT X 4" HOSE BARB	\$130.16	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132641	LineItem# 00001 : VALVE,GLOBE-8",ALUM,SHUT-OFF,VAREC 43081	\$3,992.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132654	LineItem# 00001 : FAN,EXHAUST,16"DIA,1/3HP,SUPERVAC#P164SE	\$4,995.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132659	LineItem# 00001 : BATTERY,WET,SIZE U1,12V,GATOR,#SP-40	\$239.96	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132662	LineItem# 00001 : MOTOR,7-1/2 HP,1760 RPM,213TC FRAME,3 PH	\$1,297.00	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132672	LineItem# 00001 : MIXER,SLUDGE,SS,4HP MOTOR,FLYGT #SR-4640	\$56,385.60	X		3 - Best Interest of the District	Vendor not able to deliver by 12/31/24	Y	Y
0003132691	LineItem# 00001 : 24 PRESIDENTIAL TOWERS RENTAL - TARP	\$23,054.00	X		3 - Best Interest of the District	Resolution pending RE/Vendor communication	Y	Y
0005000950	LineItem# 00023 : 24 98-RFP-10 SWRP Pelletizer Operations	\$1,833,009.93		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001745	LineItem# 00005 : 24 NSA 19-667-12 NPL MAINT GRP C	\$29,949.26		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001748	LineItem# 00010 : 23 SWRP 20-618-11 F&D HVAC & REF. SVC.	\$16,699.90	X		3 - Best Interest of the District	Contract expires on 02/14/2025.	Y	Y
	LineItem# 00011 : 23 SWRP 20-618-11 F&D HVAC & REF. ELECT.	\$1,500.00	X		3 - Best Interest of the District	Contract expires on 02/14/2025.	Y	Y
	LineItem# 00012 : 23 SWRP 20-618-11 F&D HVAC & REF. MECH.	\$2,967.07	X		3 - Best Interest of the District	Contract expires on 02/14/2025.	Y	Y
0005001752	LineItem# 00005 : 24 SSA 19-667-12 NPL MAINT GRP A	\$49,207.93		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001762	LineItem# 00004 : 23 20-690-11 SWRP Elect. Motor Overhaul	\$52,517.00	X		3 - Best Interest of the District	Contract extended to 12/31/2025	Y	Y
0005001769	LineItem# 00004 : 23 20-987-11 RR Track Maintenance @ SWRP	\$4,537.09		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001800	LineItem# 00004 : 24 21-629-11 Services for ALIMAK @ MSPS	\$43,813.22		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001802	LineItem# 00004 : 24 21-696-11 AERATORS/ROTAVATORS	\$17,641.14		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001814	LineItem# 00013 : 24 20-689-12 SWRP Svcs to UST (327)	\$6,729.56		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001821	LineItem# 00005 : 23 21-618-11 Specializd rpr parts lg mtr	\$13,393.85	X		3 - Best Interest of the District	Contract extended to 12/31/2025	Y	Y
	LineItem# 00006 : 23 21-618-11-Specializd rpr serv lg mtrs	\$33,557.00	X		3 - Best Interest of the District	Contract extended to 12/31/2025	Y	Y
0005001823	LineItem# 00004 : 24 21-699-12A HEAVY EQUIP W/OPER	\$139,978.94		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001837	LineItem# 00007 : 24 21-645-11, BOILER TUNING & MAINT. SVC	\$69,627.54	X		3 - Best Interest of the District	Contract extended to 04/20/2025	Y	Y
	LineItem# 00008 : 24 21-645-11, BOILER TUNING & MAINT. PTS	\$5,410.30	X		3 - Best Interest of the District	Contract extended to 04/20/2025	Y	Y
	LineItem# 00012 : 24 21-645-11, BOILER TUNING & MAINT. ELE	\$233.80	X		3 - Best Interest of the District	Contract extended to 04/20/2025	Y	Y
0005001844	LineItem# 00009 : 24 22-656-11 Rockwell Tech & RPRS @ SSA	\$500.14	X		3 - Best Interest of the District	Contract extended to 06/07/2025	Y	Y
	LineItem# 00012 : 24 22-656-11 AB Refurb. Parts SSA	\$159.66	X		3 - Best Interest of the District	Contract extended to 06/07/2025	Y	Y

Department		M&O_69	Open Purchase Orders Last refreshed: COB 1/17/2025					
Fund		(All)						
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	2024	Carry Forward	Dec. & Close / Release				
0005001846	LineItem# 00003 : 23 20-635-11 FD&I Gas Monitoring Equip	\$20,306.69		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001852	LineItem# 00010 : 24 24-616-11 Chiller Repair Service	\$95,282.65	X		3 - Best Interest of the District	Contract extended to 06/13/2025	Y	Y
	LineItem# 00012 : 24 24-616-11 Mechanical Parts: chillers	\$28,186.72	X		3 - Best Interest of the District	Contract extended to 06/13/2025	Y	Y
0005001857	LineItem# 00003 : 24 21-672-11A, F&D Tires LASMA	\$10,415.98		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001871	LineItem# 00003 : 24 21-988-13 RR Signal Services	\$125,057.16	X	X	3 - Best Interest of the District	Contract extended to 03/23/2025	Y	Y
0005001873	LineItem# 00005 : 24 SSA 22-654-12 Limitorque Services	\$19,485.00	X		3 - Best Interest of the District	Contract expires on 06/22/2025	Y	Y
	LineItem# 00006 : 24 SSA 22-654-12 Limitorque Parts	\$1,701.00	X		3 - Best Interest of the District	Contract expires on 06/22/2025	Y	Y
0005001876	LineItem# 00003 : 24 22-626-11 Fire Suppression Sys Insp	\$27,796.40		X	3 - Best Interest of the District	Closed	N	N
0005001879	LineItem# 00005 : 24 22-986-11 Locomotive Services	\$169,725.56	X	X	3 - Best Interest of the District	Contract expires on 06/30/2025	Y	Y
	LineItem# 00006 : 24 22-986-11 Locomotive Parts	\$67,126.04	X	X	3 - Best Interest of the District	Contract expires on 06/30/2025	Y	Y
0005001880	LineItem# 00003 : 24 CSA 22-667-12 NPL MAINTENANCE	\$740.00		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001883	LineItem# 00004 : 23 22-611-11 RPR TO TREATMENT FAC @ SWRP	\$0.01		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	LineItem# 00005 : 24 22-611-11 RPR TO COLLECTN FAC @ SWRP	\$8,147.20		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	LineItem# 00006 : 24 22-611-11 RPR TO TREATMENT FAC @ SWRP	\$241.49		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001889	LineItem# 00003 : 24 22-634-11 SWRP Cathodic Protection	\$64,200.60		X	3 - Best Interest of the District	Closed	N	N
0005001891	LineItem# 00003 : 24 22-617-11 PWR DIST EQUIP & RPR (SVC)	\$84,121.19	X		3 - Best Interest of the District	Contract extended to 10/20/2025	Y	Y
	LineItem# 00006 : 24 22-617-11 PWR DIST EQUIP & RPR (PARTS)	\$3,697.47	X		3 - Best Interest of the District	Contract extended to 10/20/2025	Y	Y
0005001898	LineItem# 00001 : 23 22-614-11 Elevator Services @ SWRP	\$1,200.00	X		3 - Best Interest of the District	Pending resolution of Liquidated Damages.	Y	Y
	LineItem# 00002 : 24 22-614-11 Elevator Services @ SWRP	\$47,831.24		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	LineItem# 00005 : 24 22-614-11 Elevator Services @ MSPS	\$17,028.77		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001902	* LineItem# 00002 : 24 23-673-11A Heavy Equip. Maint.	\$971.48		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001906	LineItem# 00002 : '24 23-674-11 SWRP Truck Repair Labor	\$5,979.53		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	LineItem# 00005 : '24 23-674-11 SWRP Truck Repair Parts	\$3,793.97		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001908	LineItem# 00002 : 24 23-677-11 OH Door Repairs SSA Grp-A	\$42,776.31		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001917	LineItem# 00003 : 24 23-694-11 Truck Scale Services	\$2,361.25		X	3 - Best Interest of the District	Closed	N	N
	LineItem# 00004 : 24 23-694-11 Truck Scale Mechan. Parts	\$6,200.00		X	3 - Best Interest of the District	Closed	N	N
0005001924	LineItem# 00001 : 23 23-684-21B Rehab City Water Tanks	\$25,411.83		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	LineItem# 00002 : 23 23-684-21B Rehab City Water Tanks	\$69,563.09		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001928	LineItem# 00001 : 23 22-902-23 Influent Gate Demolition	\$10,000.00		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	LineItem# 00002 : 24 22-902-23 Influent Gate Demolition	\$98,059.60		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001939	LineItem# 00001 : 24 24-970-11 SWRP Janitorial Svc Group A	\$91,275.00		X	3 - Best Interest of the District	Closed	N	N
0005001940	LineItem# 00001 : 24 24-970-11 LPH Janitorial Svc Group B	\$23,225.00		X	3 - Best Interest of the District	Closed	N	N
	LineItem# 00004 : 24 24-970-11 EWRP Janitorial Svc Group D	\$56,091.00		X	3 - Best Interest of the District	Closed	N	N
0005001941	LineItem# 00001 : 24 24-970-11 CWRP Janitorial Svc Group C	\$31,054.00		X	3 - Best Interest of the District	Closed	N	N
0005001947	LineItem# 00002 : 24 24-670-11 Crane Repair SSA	\$25,839.91		X	3 - Best Interest of the District	Pending ED NZCO	Y	Y
0005001948	LineItem# 00001 : 24 24-690-11A BENEFICIAL REUSE-LASMA	\$2,218.26		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001950	LineItem# 00001 : 24 24-627-12 SWRP Air Comp/Dryer Repair	\$10,000.00		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
	LineItem# 00002 : 24 24-627-12 MSPS Air Comp/Dryer Repair	\$5,000.00		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001961	LineItem# 00001 : 24 24-691-11A LASMA LOCAL TRUCKING	\$33,347.33		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001968	LineItem# 00001 : 24 24-672-11A, F&D Tires LASMA	\$4,121.07		X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001972	LineItem# 00003 : 24 23-621-11 Rotating Assy. Rehab. SWRP	\$10,000.00		X	3 - Best Interest of the District	Closed	N	N
0005001974	LineItem# 00001 : 24 24-618-12 F&D HVAC Services SWRP	\$60,247.00		X	3 - Best Interest of the District	Closed	N	N
	LineItem# 00005 : 24 24-618-12 F&D HVAC Parts SWRP	\$15,000.00		X	3 - Best Interest of the District	Closed	N	N

Department		M&O_69		Open Purchase Orders Last refreshed: COB 1/17/2025					
Fund		(All)							
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		Carry Forward	Dec. & Close / Release				
		2024							
0005001980	LineItem# 00001 : 24 24-665-11 SSA LANDSCAPE, GRP A	\$233,000.00			X	3 - Best Interest of the District	Closed	N	N
0005001991	LineItem# 00001 : 24 24-629-11 RACK & PINION MANLIFT SERV	\$23,576.00			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0005001994	LineItem# 00001 : 24 24-611-11 RPR TO COLLECTN FAC @ SWRP	\$5,690.50		X		3 - Best Interest of the District	Resolution pending RE/Vendor communication	Y	Y
	LineItem# 00002 : 24 24-611-11 RPR TO TREATMENT FAC @ SWRP	\$29,274.00		X		3 - Best Interest of the District	Resolution pending RE/Vendor communication	Y	Y
0008010511	LineItem# 00001 : '24 NONSTOCK BATTERIES SWRP (OO)	\$1,509.07		X		3 - Best Interest of the District	Resolution pending RE/Vendor communication	Y	Y
0008010513	LineItem# 00001 : '24 SPECIAL METALS NON-INV SWRP (OO)	\$13,974.90			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0008010515	LineItem# 00001 : '24 SAFETY TEST TRUCKS AND TRAILERS (OO)	\$1,222.50			X	3 - Best Interest of the District	Closed	N	N
0008010524	LineItem# 00001 : '24 PIPE INSULATION MATERIAL SWRP (OO)	\$96.79		X		3 - Best Interest of the District	Resolution pending RE/Vendor communication	Y	Y
0008010526	LineItem# 00001 : '24 VARIOUS NON-STOCK GASES SWRP (OO)	\$600.00			X	3 - Best Interest of the District	Closed	N	N
0008010539	LineItem# 00001 : Signs SWRP & Outlying Facilities	\$1,280.56			X	3 - Best Interest of the District	Closed	N	N
0008010540	LineItem# 00001 : LABOR TO REPAIR FLOOR EQUIPMENT	\$3,935.00			X	3 - Best Interest of the District	Closed	N	N
	LineItem# 00002 : PARTS TO REPAIR FLOOR EQUIPMENT	\$1,359.81			X	3 - Best Interest of the District	Closed	N	N
0008010559	LineItem# 00001 : 24 SSA HPU Technical Services	\$2,400.00		X		3 - Best Interest of the District	Resolution pending RE/Vendor communication	Y	Y
0008010580	LineItem# 00002 : Parts to Repair Handicap/Automatic Doors	\$3,213.27			X	3 - Best Interest of the District	Closed	N	N
	LineItem# 00001 : Svcs to Repair Handicap/Automatic Doors	\$3,017.00			X	3 - Best Interest of the District	Closed	N	N
0008010584	LineItem# 00001 : '24 LABOR VARIOUS LIFT REPAIRS SWRP (OO)	\$1,660.00		X		3 - Best Interest of the District	Resolution pending RE/Vendor communication	Y	Y
	LineItem# 00002 : '24 PARTS VARIOUS LIFT REPAIRS SWRP (OO)	\$389.26		X		3 - Best Interest of the District	Resolution pending RE/Vendor communication	Y	Y
0008010607	LineItem# 00001 : '24 CHILLER OVERHAUL PARTS (OO)	\$12,274.32			X	3 - Best Interest of the District	Reduce and close PO at current expenditures.	Y	Y
0008010614	LineItem# 00001 : '24 PARADE FLOAT MAINTENANCE SERVICES	\$0.01		X		3 - Best Interest of the District	Delete PO Line	N	N
0008010630	LineItem# 00001 : 24 Services Repairs to Grounds Equipment	\$0.01		X		3 - Best Interest of the District	Delete PO Line	N	N
0008010640	LineItem# 00001 : Soil Test pH, P, K. %OM & CEC	\$882.00		X		3 - Best Interest of the District	Resolution pending RE/Vendor communication	Y	Y
0008010684	LineItem# 00001 : '24 NON-STOCK PAINT AND SUPPLIES (OO)	\$1,038.18		X		3 - Best Interest of the District	Resolution pending RE/Vendor communication	Y	Y
0008010713	LineItem# 00001 : CO2 for dry ice blaster, SWRP (OO)	\$3,000.00			X	3 - Best Interest of the District	Closed	N	N
0008010758	LineItem# 00001 : Repair Services for ABB VFDs	\$2,040.00			X	3 - Best Interest of the District	Closed	N	N
0008010776	LineItem# 00001 : Lining of the DIGX Waste Gas Piping	\$9,900.00		X		3 - Best Interest of the District	Resolution pending RE/Vendor communication	Y	Y
J69943046A	LineItem# 00001 : JOC-Ridgeland Ave Facility Roof Rehab	\$48,042.53		X		3 - Best Interest of the District		Y	Y
J69943046B	LineItem# 00001 : JOC-RidgelandAveFacilityRoofRehabSupplem	\$29,750.40		X		3 - Best Interest of the District		Y	Y
Grand Total		\$8,014,561.84							

Department Head Approval *:



Executive Director Approval *:

Brian A. Perwick 15PM

* 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 1/17/2025						
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)
			Carry Forward	Dec. & Close / Release				
PO Number		2024						
0003118359	LineItem# 00002 : 21-RFP-22 Energy Neutrality 2023	\$28,013.29		X	3 - Best Interest of the District		Y	
0003119738	LineItem# 00004 : 21-866-3P, Electrical Task Order Support	\$65,130.26	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
0003119739	LineItem# 00004 : 21-867-3P, Mechanical Task Order Support	\$163,417.49	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
0003121754	LineItem# 00012 : 2024 UPGRADE FIRE ALARM SYSTEMS @ OWRP	\$9,600.00	X		3 - Best Interest of the District		Y	
0003121755	LineItem# 00011 : 2023 UPGRADE FIRE ALARM SYSTEM, CWRP	\$7,470.00		X	3 - Best Interest of the District		Y	
0003128389	LineItem# 00001 : 22-881-2C, Testing/Inspection Concrete	\$31,703.45	X		3 - Best Interest of the District		Y	
0003128468	LineItem# 00001 : 22-880-2C, Geotechnical Analysis	\$27,848.00	X		3 - Best Interest of the District		Y	
0003130593	LineItem# 00001 : 20-RFP-28R/20-415-2S Biogas Heat/Pwr Sys	\$1,224,192.19	X		3 - Best Interest of the District		Y	
0003131068	LineItem# 00001 : 2024 23-RFP-19, Biosolids Mgmt Strategy	\$166,647.00	X		1 - Unforeseen Change	The award of the contract was unexpectedly delayed.	Y	
0003131641	LineItem# 00001 : 24-891-2C, Welding and Inspections	\$38,336.80	X		3 - Best Interest of the District		Y	
0004000092	LineItem# 00004 : 18-254-3P, Chemical Phos Rmvl Fac, CWRP	\$465,329.29	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
0004000104	LineItem# 00001 : 21-863-2C, Mstr Pln Slt Crk Flrsbrg Wds	\$271,094.97	X		3 - Best Interest of the District		Y	
	LineItem# 00006 : 21-863-2C, 5% Change Order Contingency	\$153,908.95	X		3 - Best Interest of the District		Y	
0004000112	LineItem# 00001 : 20-RFP-28R/20-415-2S Biogas Heat/Pwr Sys	\$5,222,730.00	X		3 - Best Interest of the District		Y	
	LineItem# 00003 : 20-RFP-28R/20-415-2S 5% CO Contingency	\$529,790.00	X		3 - Best Interest of the District		Y	
0004000117	LineItem# 00001 : 20-861-2E, Replacement of Telemetry	\$3,153,600.00	X		3 - Best Interest of the District		Y	
	LineItem# 00002 : 20-861-2E, 5% Change Order Contingency	\$157,680.00	X		3 - Best Interest of the District		Y	
0005001924	LineItem# 00001 : 23 23-684-21B Rehab City Water Tanks	\$25,411.83	X	X	3 - Best Interest of the District	Awaiting closing paperwork.	Y	
	LineItem# 00002 : 23 23-684-21B Rehab City Water Tanks	\$69,563.09	X	X	3 - Best Interest of the District	Awaiting closing paperwork.	Y	
0005001928	LineItem# 00001 : 23 22-902-23 Influent Gate Demolition	\$10,000.00	X	X	3 - Best Interest of the District	Awaiting closing paperwork.	Y	
	LineItem# 00002 : 24 22-902-23 Influent Gate Demolition	\$98,059.60	X	X	3 - Best Interest of the District	Awaiting closing paperwork.	Y	
0005001938	LineItem# 00001 : 24 23-684-22D Rehab Dig Covers, Various	\$69,216.26	X		3 - Best Interest of the District		Y	
J6667903	LineItem# 00001 : JOC-NewEntr@SEPA3&RetainingWall-Edelweis	\$406,388.94	X		3 - Best Interest of the District		Y	
J6771003	LineItem# 00001 : JOC-PCB Catwalk Replacement, OWRP	\$218,544.48	X		3 - Best Interest of the District		Y	
J67723002	LineItem# 00001 : JOC-O'Brien Server Room PBH	\$29,098.17	X		3 - Best Interest of the District		Y	
J6774312	LineItem# 00001 : JOC-WaltersRdRestoration&HypoTankAdditio	\$24,242.26	X		3 - Best Interest of the District		Y	
J6774312A	LineItem# 00001 : JOC-WaltersRoadRestor&HypoTankAdd-Supplm	\$923.51	X		3 - Best Interest of the District		Y	
J6779505	LineItem# 00001 : JOC replace fans & unit heaters	\$4,084.31	X		3 - Best Interest of the District		Y	
J68843032A	LineItem# 00001 : JOC - P&B Floor Modifications - CWRP	\$241,501.67	X		3 - Best Interest of the District		Y	
J6992224A	LineItem# 00001 : JOC-Centennial Fountain Rehab-Elec & Mech	\$99,182.86	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
J6992224B	LineItem# 00001 : JOC-Centennial Fountain Rehab-Supplmntal	\$135,618.15	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
J69943046A	LineItem# 00001 : JOC-Ridgeland Ave Facility Roof Rehab	\$48,042.53	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
J69943046B	LineItem# 00001 : JOC-RidgelandAveFacilityRoofRehabSupplem	\$29,750.40	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
Grand Total		\$13,226,119.75						

Department Head Approval *:

Catherine G. O'Connor

Executive Director Approval *:

Brian A. Peltan 12PM

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

Department		ENG		Open Purchase Orders						
Fund		401		Last refreshed: COB 1/17/2025						
Doc Type		PORD		Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
Sum of Amount		Fiscal Year		Carry Forward	Dec. & Close / Release					
PO Number	Item Text	2024								
0003080662	LinItem# 00002 : 04-128-3P, West Side Primry Sttling Tnks	\$282,632.34		X	X	3 - Best Interest of the District	The contract is nearing completion.	Y		
0003087792	LinItem# 00001 : 13-106-4F, McCook Rsrvr Des Plaines	\$163,277.20			X	2 - Germane to Contract	The contract has completed.	Y		
0003096187	LinItem# 00001 : 16-IGA-22, North Branch Dam Removal	\$1,138,102.00		X		3 - Best Interest of the District	The contract is in progress.	Y		
0003100694	LinItem# 00001 : 04-202-4F, CONNECT TUNNLS/GATES THORNTON	\$1,970,570.12		X		3 - Best Interest of the District	The contract is in progress.	Y		
0003109177	LinItem# 00001 : 19-151-4C, Professional Services	\$92,189.04		X		3 - Best Interest of the District	The contract is in progress.	Y		
0003111933	LinItem# 00001 : 16-836-3S, Cvl Cnsltng Spprt Srvc	\$274,739.25		X		3 - Best Interest of the District	The contract is in progress.	Y		
0003113972	LinItem# 00001 : 17-131-4F, McCook and Thornton Reservoir	\$187,782.33		X		3 - Best Interest of the District	The contract is in progress.	Y		
0003115234	LinItem# 00001 : 20-RFP-29 Bond Counsel Services	\$84,942.00		X	X	3 - Best Interest of the District	The contract is nearing completion.	Y		
	LinItem# 00002 : 20-RFP-29 Bond Counsel Services	\$55,854.00		X	X	3 - Best Interest of the District	The contract is nearing completion.	Y		
0003116797	LinItem# 00001 : 18-853-3D, Civil Structural and Architec	\$1,373,294.32		X		3 - Best Interest of the District	The contract is in progress.	Y		
0003119738	LinItem# 00001 : 21-866-3P, Electrical Task Order Support	\$470,550.07		X	X	3 - Best Interest of the District	The contract is nearing completion.	Y		
0003119739	LinItem# 00001 : 21-867-3P, Mechanical Task Order Support	\$1,393,057.70		X	X	3 - Best Interest of the District	The contract is nearing completion.	Y		
0003121783	LinItem# 00001 : 22-RFP-06, FD Activated Sludge Facility	\$691,887.28		X		3 - Best Interest of the District	The contract is in progress.	Y		
	LinItem# 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	LinItem# 00001 : 23-170-3C, Mainstream Tunnel Modeling	\$246,624.63		X		3 - Best Interest of the District	The contract is in progress.	Y		
0003129770	LinItem# 00001 : 21-869-3S, Civil Consulting Support Svcs	\$900,000.00		X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000037	LinItem# 00002 : 13-106-4F, 5% Change Order Contingency	\$0.01			X	2 - Germane to Contract	The contract has completed.	Y		
0004000064	LinItem# 00001 : 17-080-3E, Swtchgr & MCC Rplcmnt, CWRP	\$13,500.00			X	2 - Germane to Contract	The contract has completed.	Y		
0004000068	LinItem# 00003 : 11-186-3F, Addison Creek Reservoir	\$981,769.09		X		3 - Best Interest of the District	The contract is in progress.	Y		
	LinItem# 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	LinItem# 00004 : 17-844-3P, F/I Odor Cntrl Systems	\$79,308.14		X	X	3 - Best Interest of the District	The contract is nearing completion.	Y		
0004000070	LinItem# 00001 : 15-830-3D, Rplcmnt of Tailrace Stop Logs	\$1,510,174.86		X	X	3 - Best Interest of the District	The contract is nearing completion.	Y		
0004000071	LinItem# 00001 : 17-134-3MR, Odor Control Facilities	\$773,010.59		X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000079	LinItem# 00002 : 18-144-3M, 5% Change Order Contingency	\$951,688.98		X		3 - Best Interest of the District	The contract is in progress.	Y		
	LinItem# 00001 : 18-144-3M, Rehab of TARP Pumps, MSPS	\$14,686,834.03		X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000081	LinItem# 00001 : 19-542-3MR, Central Boiler Fclty & Elec	\$3,696,100.60		X		3 - Best Interest of the District	The contract is in progress.	Y		
	LinItem# 00002 : 19-542-3MR, 5% Change Order Contingency	\$154,168.71		X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000082	LinItem# 00001 : 15-266-4H5, Decomm Thornton Trans Resv	\$4,753,736.67		X	X	3 - Best Interest of the District	The contract is nearing completion.	Y		
0004000083	LinItem# 00001 : 21-089-3M, Roof Rplmt Webster Ave Sta	\$11,650.00		X	X	3 - Best Interest of the District	Awaiting final invoice.	Y		
	LinItem# 00002 : 21-089-3M, 5% Change Order Contingency	\$34,804.47		X	X	3 - Best Interest of the District	Awaiting final invoice.	Y		
0004000085	LinItem# 00001 : 19-159-3P, Chemical Add Bkup System SWRP	\$730,952.52		X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000086	LinItem# 00001 : 17-131-4FR, McCook Reservoir Rock Wall	\$3,087,026.48		X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000087	LinItem# 00001 : 15-069-3D, Rehab Steel Spndrl Beams PBH	\$12,525,191.23		X		3 - Best Interest of the District	The contract is in progress.	Y		
	LinItem# 00002 : 15-069-3D, 5% Change Order Contingency	\$492,182.02		X		3 - Best Interest of the District	The contract is in progress.	Y		

Department	ENG	Open Purchase Orders						
Fund	401	Last refreshed: COB 1/17/2025						
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	2024	Carry Forward	Dec. & Close / Release				
0004000088	Lineltem# 00001 : 21-260-4H, Thornton Rck Dm Trmnt and Geo	\$49,999.91	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
	Lineltem# 00002 : 21-260-4H, 5% Change Order Contingency	\$186,589.18	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
0004000091	Lineltem# 00003 : 07-027-3SR, 5% Change Order Contingency	\$392,182.13	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 07-027-3SR, NS Sludge Pipeline Replacemt	\$5,713,197.31	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000093	Lineltem# 00001 : 20-859-3SR, Drop Shaft Mods Col Fac Work	\$1,071,459.74	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 20-859-3SR, 5% Change Order Contingency	\$56,268.13	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000094	Lineltem# 00001 : 17-135-3V, Roof Rplcmnt Lue-Hing M&R	\$843,812.66	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 17-135-3V, 5% Change Order Contingency	\$7,749.82	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000095	Lineltem# 00001 : 21-262-3S, Calumet Relief Connect Struct	\$777,703.47	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000097	Lineltem# 00001 : 16-127-3DR, A/B C/D Service Tunnel Rehab	\$8,232,875.10	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 16-127-3DR, 5% Change Order Contingency	\$1,039,554.98	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000098	Lineltem# 00001 : 19-155-3MR, Boilers 3,4,5 & MCC Rpl, SWR	\$19,705,947.75	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 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	Lineltem# 00001 : 21-091-3P, Phosphorus Rmvl Mods - Batt D	\$6,381,884.46	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 21-091-3P, 5% Change Order Contingency	\$234,515.52	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000100	Lineltem# 00001 : 06-360-3SR, Upper Des Plaines 14B Rehab	\$29,368,230.65	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 06-360-3SR, 5% Change Order Contingency	\$1,683,045.21	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000105	Lineltem# 00001 : 11-404-3S, Upper Des Plaines 11D Rehab	\$2,451,890.03	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 11-404-3S, 5% Change Order Contingency	\$294,740.26	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000106	Lineltem# 00001 : 18-148-3P, Digester Rehab/Gas Piping Rep	\$46,582,284.91	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 18-148-3P, 5% Change Order Contingency	\$2,613,557.54	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000107	Lineltem# 00001 : 21-168-3S, Westchester PS Relief Sewer	\$3,175,030.53	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 21-168-3S, 5% Change Order Contingency	\$328,048.69	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000108	Lineltem# 00001 : 10-047-3S, North Shore 1 Rehabilitation	\$42,685,203.87	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 10-047-3S, 5% Change Order Contingency	\$1,813,015.59	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000109	Lineltem# 00001 : 22-094-3D, Rehab Deck & Boat NBPS, NSA	\$22,571,795.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 22-094-3D, 5% Change Order Contingency	\$1,129,689.75	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000110	Lineltem# 00001 : 19-083-3P, Willmette Lift Station Rehab	\$1,501,167.17	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 19-083-3P, 5% Change Order Contingency	\$74,920.98	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000115	Lineltem# 00001 : 23-098-3P, Ovrbrdn Removal Bat E, OWRP	\$7,384,250.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 23-098-3P, 5% Change Order Contingency	\$369,212.50	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000118	Lineltem# 00001 : 17-273-4P, Furn & Instl Odor Cntrl Sys	\$3,064,500.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 17-273-4P, 5% Contingency	\$153,225.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000119	Lineltem# 00001 : 01-103-AS, 39th St Conduit Rehab Ph II	\$39,418,164.03	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 01-103-AS, 5% Contingency	\$1,970,908.20	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000120	Lineltem# 00001 : 20-161-3S, Salt Crk Intrcpt Swr #3 Rehab	\$19,872,654.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 20-161-3S, 5% Change Order Contingency	\$993,632.70	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000122	Lineltem# 00001 : 08-174-3D, Battery A Imprvt/B Instll Mx	\$56,449,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 08-174-3D, 5% Change Order Contingency	\$2,822,450.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005000176	Lineltem# 00001 : AGREEMENT TO MINE LASMA FOR MCCOOK RES.	\$19,076,743.60	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001145	Lineltem# 00002 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 710	\$19,420,631.52	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00003 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 711	\$2,800,804.51	X		3 - Best Interest of the District	The contract is in progress.	Y	

Department		ENG						
Fund		401						
Doc Type		PORD						
		Open Purchase Orders						
		Last refreshed: COB 1/17/2025						
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number		2024	Carry Forward	Dec. & Close / Release				
0005001792	LineItem# 00001 : 18-142-3H, Six Access Infiltr Mitig, MSPS	\$218,762.15	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0005001809	LineItem# 00001 : 20-903-31 FD&I Coarse Screens, SWRP	\$727,050.63	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	\$863,232.39	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001867	LineItem# 00001 : 21-603-31 Sldg Pmp Improvements, Var Loc	\$846,610.46	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001911	LineItem# 00001 : 23-801-31 FDI Replacement Gearboxes, CSA	\$1,025,690.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
Grand Total		\$438,945,141.92						

Department Head Approval *:

Gettman G. O'Connor

Executive Director Approval *:

Brian A. Atchell / JSM

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

Department		(All)		Open Purchase Orders							
Fund		501		Last refreshed: COB 1/17/2025							
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		2024							
0003083712	Lineltem# 00005 : 14-263-3F, FC Proj Melvina Ditch (501)	\$235,310.79	X			3 - Best Interest of the District	The contract is in progress.		Y		
0003088472	Lineltem# 00002 : 13-199-3F, FD Lyons/McCook Levee FC Imp	\$79,069.69	X			3 - Best Interest of the District	The contract is in progress.		Y		
0003094927	Lineltem# 00004 : Legal Svcs Addison Creek Channel	\$14,211.61	X			3 - Best Interest of the District	The contract is in progress.		Y		
0003098800	Lineltem# 00003 : 13-370-3F, Buffalo Creek Reservoir Expan	\$33,906.24	X	X		3 - Best Interest of the District	Awaiting final invoice.		Y		
0003100484	Lineltem# 00004 : 18-848-5F, Strmwtr Prgrm Mngr Sprt Swr	\$1,182,367.01	X			3 - Best Interest of the District	The contract is in progress.		Y		
0003102638	Lineltem# 00002 : 14-259-5F, Fld Cntrl Prjct, Palos Hghts	\$6,459.00	X			3 - Best Interest of the District	The contract is in progress.		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	\$64,046.49	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	\$17,279.59	X	X		3 - Best Interest of the District	The contract is nearing completion.		Y		
0003116925	Lineltem# 00002 : 18-249-AF, Central Park Detension Basin	\$46,961.74	X			3 - Best Interest of the District	The contract is in progress.		Y		
	Lineltem# 00003 : 18-249-AF, Central Park Detension 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	\$10,123.98	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	\$93,473.89	X	X		3 - Best Interest of the District	Awaiting final invoice.		Y		
0003118450	Lineltem# 00003 : 21-RFP-02, Wetland Specialist: CBBEL	\$12.37		X		2 - Germane to Contract	The contract has completed.		Y		
0003118624	Lineltem# 00012 : 21-RFP-02, Wetland Specialist: Hey	\$4,000.02		X		2 - Germane to Contract	The contract has completed.		Y		
0003118965	Lineltem# 00003 : 21-RFP-02, Wetland Specialist: Huff	\$1,104.31	X	X		3 - Best Interest of the District	Awaiting final invoice.		Y		
0003119002	Lineltem# 00003 : 14-253-5F, PA FCP Midlothian Creek	\$88,260.40	X			3 - Best Interest of the District	The contract is in progress.		Y		
0003119688	Lineltem# 00003 : 24 22-606-11, GRAZING VEG CONTROL, OWRP	\$514.84		X		2 - Germane to Contract	The contract has completed.		Y		
0003120596	Lineltem# 00002 : 14-065-5F, FD FCP Central Rd-Des Plaines	\$1,465.64	X			3 - Best Interest of the District	The contract is in progress.		Y		
	Lineltem# 00003 : 14-065-5F, FD FCP Central Rd-Des Plaines	\$1,000,000.00	X			3 - Best Interest of the District	The contract is in progress.		Y		
0003121245	Lineltem# 00003 : 20-IGA-29, Storm Relief Prjct in Maywood	\$320,276.34	X	X		3 - Best Interest of the District	Awaiting final invoice.		Y		
0003121353	Lineltem# 00002 : 21-IGA-24, Acq of FPP in Lyons	\$640,000.00	X			3 - Best Interest of the District	The contract is in progress.		Y		
	Lineltem# 00003 : 21-IGA-24, Acq of FPP in Lyons	\$325,000.00	X			3 - Best Interest of the District	The contract is in progress.		Y		
0003121481	Lineltem# 00003 : 22-874-5F, Green Stormwater Infrastruct	\$235,058.43	X			3 - Best Interest of the District	The contract is in progress.		Y		
0003121539	Lineltem# 00002 : 22-874-5F, Stormwater Design Task Order	\$650,282.32	X			3 - Best Interest of the District	The contract is in progress.		Y		
	Lineltem# 00003 : 22-874-5F, Stormwater Design Task Order	\$500,000.00	X			3 - Best Interest of the District	The contract is in progress.		Y		
0003121557	Lineltem# 00004 : 20-IGA-24, Acqstn of Fld Prn Prprts	\$2,635,963.40	X	X		3 - Best Interest of the District	The contract is nearing completion.		Y		
0003121832	Lineltem# 00003 : 22-874-5F, Gnrl Stormwater Task Order	\$3,873.04	X			3 - Best Interest of the District	The contract is in progress.		Y		
0003121909	Lineltem# 00002 : 22-IGA-08 Acacia Acres FR Prj Lyons Twns	\$205,619.85	X	X		3 - Best Interest of the District	Awaiting final invoice.		Y		
0003121917	Lineltem# 00002 : 20-IGA-37, FCP Flanagan Subdiv/Nor Creek	\$12,995.00		X		2 - Germane to Contract	The contract has completed.		Y		
0003122286	Lineltem# 00003 : 24 23-670-51A, SWRP Boat Maint	\$36,588.74	X	X		3 - Best Interest of the District	The contract is nearing completion.		Y		
	Lineltem# 00004 : 24 23-670-51B, SWRP Boat Maint	\$6,261.82	X	X		3 - Best Interest of the District	The contract is nearing completion.		Y		

Department (All)		Open Purchase Orders						
Fund	501	Last refreshed: COB 1/17/2025						
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	2024	Carry Forward	Dec. & Close / Release				
0003122945	LineItem# 00002 : 2024 23-685-51 Rain Barrels	\$5.25		X	2 - Germane to Contract	The contract has completed.	Y	
0003123912	LineItem# 00005 : 2024 22-RFP-19 Env Consulting Services	\$3,302.42		X	2 - Germane to Contract	The contract has completed.	Y	
0003124123	LineItem# 00005 : 24 22-RFP-19 Env Consulting Services	\$4,135.94		X	2 - Germane to Contract	The contract has completed.	Y	
0003124253	LineItem# 00002 : Legal Svcs Central Park, Harvey	\$89,107.44	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003124327	LineItem# 00001 : 20-IGA-30, Oriole Av FM, Harwood Hts	\$308,700.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003126227	LineItem# 00002 : 11-187-3F, Addison Creek Channel Imprvmt	\$481,730.24	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003126502	LineItem# 00002 : 2024 GRAINGER/ENG-SW TOOLS & SUPPLIES	\$171.10		X	2 - Germane to Contract	The contract has completed.	Y	
0003126996	LineItem# 00001 : Office Supplies - Stormwater Management	\$3,756.57		X	2 - Germane to Contract	The contract expired 12/31/2024.	Y	
0003127036	LineItem# 00001 : Court Reporter (2024-ENG/STORM 501)	\$2,841.58		X	2 - Germane to Contract	The contract has completed.	Y	
0003127159	LineItem# 00001 : 24 24-022-11 Diesel Fuel for Debris Boat	\$1,689.35		X	2 - Germane to Contract	The contract has completed.	Y	
0003127199	LineItem# 00001 : 23-IGA-13, Springinsguth WB Rvr Iprvmt	\$625,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003127488	LineItem# 00001 : 23-886-5F, Northwest Municipal Conf	\$6,703.75	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003127497	LineItem# 00001 : 23-885-5F, West Central Municipal Conf	\$6,272.66	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003127503	LineItem# 00001 : 23-888-5F, South Suburban Mayors & Mngrs	\$4,545.05	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003128040	LineItem# 00001 : 2025 Freightliner MT55 Step-Van	\$250,716.50	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
0003128788	LineItem# 00001 : 23-IGA-32, S Green By Rd SW Impv Glencoe	\$250,000.00	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
0003128789	LineItem# 00001 : 23-IGA-25, Grn Ally Rcon P2, Westchester	\$35,409.94		X	2 - Germane to Contract	The contract has completed.	Y	
0003128792	LineItem# 00001 : 18-IGA-28, StrmSwrs/Outfall, Forest View	\$337,500.00	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
0003129528	LineItem# 00001 : 15-IGA-14, Levee Arquilla Pk, Glenwood	\$2,823,227.39	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
0003129532	LineItem# 00001 : 23-IGA-18, Pkg Lt 3 GI Retrofit LaGrange	\$207,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003129541	LineItem# 00001 : 23-IGA-20, GI Alley Imprvmnts 2 Maywood	\$43,085.59		X	2 - Germane to Contract	The contract has completed.	Y	
0003129544	LineItem# 00001 : 23-IGA-19, Grn Ally Prjct La Grange Park	\$291,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003129583	LineItem# 00001 : 23-IGA-21, Milwaukee Av Grn Ally, Niles	\$12,058.07	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003129770	LineItem# 00002 : 21-869-3S, Civil Consulting Support Svcs	\$150,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003129893	LineItem# 00001 : 23-IGA-30, Drainage Imprvmt, Schiller Pk	\$660,761.22	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003129995	LineItem# 00001 : 23-IGA-22, Grn Allys/Prking Lt, Oak Park	\$272,500.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003130042	LineItem# 00001 : 23-884-5F, SW Management Consulting Svcs	\$347,334.73	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003130091	LineItem# 00001 : 18-IGA-14, Lake Catherine Commuter Pkg	\$92,000.00	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
0003130260	LineItem# 00001 : 23-IGA-17, Green Alley Project in Forest	\$10,000.00		X	2 - Germane to Contract	The contract has completed.	Y	
0003131411	LineItem# 00001 : 23-889-5F, Wetland Spec Svc Group A	\$15,735.40	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003131445	LineItem# 00001 : 23-IGA-15, E. Police Perm Paver Pkg Lot	\$187,859.47	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003131471	LineItem# 00001 : 23-889-5F, Wetland Spec Svc Group B	\$15,837.90	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003131696	LineItem# 00001 : 23-IGA-14, Grn Ally Prjct 2 Calumet City	\$602,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003131762	LineItem# 00001 : 23-IGA-24, Green Alley Program 2, Skokie	\$357,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003131934	LineItem# 00001 : 23-889-5F, Wetland Spec Svc Group C	\$16,700.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003131979	LineItem# 00001 : 24-IGA-11, Lincoln St Grn Ally, Glenview	\$210,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003132465	LineItem# 00001 : 24-IGA-02, GI CPS Space to Grow PhaseIII	\$5,300,000.00	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
0003132591	LineItem# 00001 : 23-IGA-16, GI Alley Paving 2, Cicero	\$365,000.00	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
0003132630	LineItem# 00001 : 23-IGA-33, Craig Manor Systm Des Plains	\$1,000,000.00	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	\$394,205.17	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000089	LineItem# 00003 : 14-253-AF, Diversion Channel for FCP on	\$102,125.04	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	

Department (All)		Open Purchase Orders						
Fund 501		Last refreshed: COB 1/17/2025						
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	2024	Carry Forward	Dec. & Close / Release				
0004000090	Lineltem# 00002 : 14-111-5FR, FCP 1st Av Rsvlt Rd to Crmck	\$474,749.55	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000103	Lineltem# 00004 : 11-187-3F, 5% Change Order Cont	\$3,683,958.21	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00005 : 11-187-3F, Addison Creek Channel Improve	\$18,472,202.96	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000111	Lineltem# 00001 : 14-253-5F, FCP Midlothian Creek	\$2,468,725.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00003 : 14-253-5F, 5% Change Order Contingency	\$893,704.25	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000113	Lineltem# 00001 : 14-259-5F, FCP 131st-Cyprs Palos Heights	\$509,283.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 14-259-5F, 5% Change Order Contingency	\$34,850.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001817	Lineltem# 00002 : 10-882-BF, 5% Change Order Contingency	\$64,924.74	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
	Lineltem# 00003 : 10-882-BF, Strmbnk Stbzn Cal Union Dtch	\$10,396.86	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
0005001893	Lineltem# 00002 : 24 23-646-51A SMALL STREAMS MAINTENANCE	\$344,275.53	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
0005001964	Lineltem# 00001 : 24 24-613-11A Stormwater Scavenger Svcs	\$1,505.00		X	2 - Germane to Contract	The contract has completed.	Y	
0005001989	Lineltem# 00001 : 24 24-635-51 Reservoir Mowing - Group A	\$54,093.60	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
	Lineltem# 00002 : 24 24-635-51 Reservoir Mowing - Group B	\$26,715.00	X	X	3 - Best Interest of the District	The contract is nearing completion.	Y	
0008010629	Lineltem# 00002 : Wide-Format paper/supplies - LSSS 7100	\$600.00		X	2 - Germane to Contract	The contract has completed.	Y	
	Lineltem# 00003 : Wide-Format paper/supplies - LSSS 7592	\$126.80		X	2 - Germane to Contract	The contract has completed.	Y	
0008010644	Lineltem# 00002 : Express Mailings - 501	\$4,000.00		X	2 - Germane to Contract	The contract has completed.	Y	
0008010653	Lineltem# 00001 : FURNISH/DELIVER UNIFORMS	\$3,993.75	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0008010671	Lineltem# 00001 : Maint/Repair KIP 7592 Printer/Scanner	\$521.50		X	2 - Germane to Contract	The contract has completed.	Y	
	Lineltem# 00003 : Ink/Toner/Supplies KIP 7592 Printer/Scan	\$600.00		X	2 - Germane to Contract	The contract has completed.	Y	
0008010678	Lineltem# 00001 : Repair Service for Small Streams Equip.	\$1,766.00		X	2 - Germane to Contract	The contract has completed.	Y	
	Lineltem# 00002 : Repair Parts for Small Streams Equip.	\$3,170.62		X	2 - Germane to Contract	The contract has completed.	Y	
0008010737	Lineltem# 00002 : Maint/Repair KIP 7172 Printer/Scanner	\$2,500.00		X	2 - Germane to Contract	The contract has completed.	Y	
0008010751	Lineltem# 00001 : 2024 Marine Supplies Open Order	\$4,147.23		X	2 - Germane to Contract	The contract has completed.	Y	
Grand Total		\$52,400,114.76						

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					Dept. Head	ED	
Fund	901									Approval	Approval
Doc Type	PORD		Last refreshed: COB 1/17/2025							(Y or N)	(Y or N)
Sum of Amount	PO Number	Item Text	Fiscal Year	Mark with 'X'		Criminal Code	Justification				
			2024	Carry Forward	Dec. & Close / Release						
	0003104213	LinItem# 00012 : Claims Related Services	\$37.53		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y			
	0003116741	LinItem# 00004 : Claims Management Services 21-RFP-01	\$50,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	Y			
	0003128895	LinItem# 00001 : Claims and Related Services	\$86,145.14	X		3 - Best Interest of the District	Supplemental funds for claims and related services are required in 2025.	Y			
	0003129962	LinItem# 00001 : 24-600-01 Restore Upper DP 11H Sewer	\$336,635.90		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.				
	0003131192	LinItem# 00001 : Document Freeze Drying & Restoration	\$30,869.25		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.				
	0003131193	LinItem# 00001 : MOBA Elevator Repair	\$293.22		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.				
	0003131660	LinItem# 00002 : Storage, Materials & Warehouse Handling	\$18,000.00	X		2 - Germane to Contract	Contract is ongoing.				
		LinItem# 00003 : Emergency Storage Delivery Services	\$31,541.25	X		2 - Germane to Contract	Contract is ongoing.				
	0003131899	LinItem# 00001 : Cisco Catalyst 9400 Series switch	\$9,652.32			2 - Germane to Contract	Closed by invoice entered in SAP.				
		LinItem# 00002 : Cisco SMARTnet extended srvc agreemnt	\$29,534.40			2 - Germane to Contract	Closed by invoice entered in SAP.				
		LinItem# 00003 : Cisco Digital Network Architecture Advan	\$24,320.12			2 - Germane to Contract	Closed by invoice entered in SAP.				
		LinItem# 00004 : Cisco 3200 Watt power supply	\$7,721.92			2 - Germane to Contract	Closed by invoice entered in SAP.				
		LinItem# 00005 : Cisco Catalyst 9400 Series Suprvisr Mod	\$36,791.04			2 - Germane to Contract	Closed by invoice entered in SAP.				
		LinItem# 00006 : Cisco Supervisor 2 Module	\$36,791.04			2 - Germane to Contract	Closed by invoice entered in SAP.				
		LinItem# 00007 : Cisco Catalyst 9400 Series LC switch	\$22,711.40			2 - Germane to Contract	Closed by invoice entered in SAP.				
		LinItem# 00010 : Cisco Catalyst 9164i wireless acc point	\$21,177.36			2 - Germane to Contract	Closed by invoice entered in SAP.				
		LinItem# 00011 : Cisco Smart Net Total Care	\$1,478.40			2 - Germane to Contract	Closed by invoice entered in SAP.				
		LinItem# 00012 : Cisco Digital Network Architecture Essen	\$2,555.04			2 - Germane to Contract	Closed by invoice entered in SAP.				
	0003132471	LinItem# 00001 : 24-404-01: Emergency Svcs. Temp. Heat	\$142,500.00		X	1 - Unforeseen Change	Reduce to reflect actual expenditures.				
	0003132522		\$3,908,004.05	X		2 - Germane to Contract	Contract is ongoing.				
	0003132550	LinItem# 00001 : 24-405-01: E-Waste Disp.-Mat. Delivery	\$160.00	X		1 - Unforeseen Change	Waiting on disposal certificates to make final payment.				
		LinItem# 00002 : 24-405-01: E-Waste Disp.-Pre-Spot Crew	\$5,020.00	X		1 - Unforeseen Change	Waiting on disposal certificates to make final payment.				
		LinItem# 00003 : 24-405-01: E-Waste Disp.-Move Crew	\$8,880.00	X		1 - Unforeseen Change	Waiting on disposal certificates to make final payment.				
		LinItem# 00004 : 24-405-01: E-Waste/Cert. of Destruction	\$6,800.00	X		1 - Unforeseen Change	Waiting on disposal certificates to make final payment.				
	Grand Total		\$4,817,619.38								