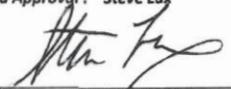
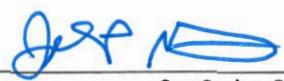


Department Head Approval: Steve Lux


Executive Director Approval:




FUND: 101 - Corporate
 DEPARTMENT: BOC

Open Purchase Orders
 Last Refreshed 1/20/2026

PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3102439	00006 // 17-RFP-10 General Banking	2025	101	BOC	612430	PORD	\$1,691.16		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.
3111883	00005 // 2024 20-RFP-03 FINANCIAL ADVISORY SRVCS	2025	101	BOC	612430	PORD	\$4,598.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.
3111883	00006 // 2025 20-RFP-03 FINANCIAL ADVISORY SRVCS	2025	101	BOC	612430	PORD	\$26,229.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.
3115191	00005 // 2025 Legal Advisory Services	2025	101	BOC	612430	PORD	\$34,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.
3124804	00001 // Commissioner to MWRD Ethics Commission	2025	101	BOC	612430	PORD	\$2,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.
3124805	00001 // Commissioner to MWRD Ethics Commission	2025	101	BOC	612430	PORD	\$3,750.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.
3129665	00002 // Inspector General	2025	101	BOC	612430	PORD	\$169,586.52		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.
3130458	00001 // Commissioner to MWRD Ethics Commission	2025	101	BOC	612430	PORD	\$2,500.00	X		3 - Best Interest of the District	Carry forward remaining value for ongoing services.
3132576	00001 // Fees to process pmts & fees by CC	2025	101	BOC	612430	PORD	\$5,171.92		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.
3132866	00001 // Hearing Officer	2025	101	BOC	612430	PORD	\$1,666.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.
3132946	00001 // Hearing Officer	2025	101	BOC	612430	PORD	\$1,328.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.
3132956	00001 // Hearing Officer	2025	101	BOC	612430	PORD	\$1,666.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.
3133410	00001 // 2025 24-RFP-02 General Banking	2025	101	BOC	612430	PORD	\$19,197.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.
3133410	00007 // 2025 24-RFP-02 Lockbox and E-Collection	2025	101	BOC	612430	PORD	\$8,800.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.
3133633	00001 // 2025 Office Supplies - Treasury	2025	101	BOC	623520	PORD	\$436.70		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.
3133633	00002 // 2025 Office Supplies - BOC	2025	101	BOC	623520	PORD	\$8.90		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.
3134286	00001 // Hearing Officer	2025	101	BOC	612430	PORD	\$1,666.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.
3134371	00001 // Hearing Officer	2025	101	BOC	612430	PORD	\$1,666.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.
3134609	00001 // Hearing Officer	2025	101	BOC	612430	PORD	\$1,666.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.
3134610	00001 // Hearing Officer	2025	101	BOC	612430	PORD	\$1,666.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.
3134771	00001 // Hearing Officer	2025	101	BOC	612430	PORD	\$1,516.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.
3134775	00001 // Commissioner to MWRD Ethics Commission	2025	101	BOC	612430	PORD	\$2,500.00	X		3 - Best Interest of the District	Carry forward remaining value for ongoing services.
3134777	00001 // Commissioner to MWRD Ethics Commission	2025	101	BOC	612430	PORD	\$3,750.00	X		3 - Best Interest of the District	Carry forward remaining value for ongoing services.
3135089	00001 // Interim Inspector General	2025	101	BOC	612430	PORD	\$45,862.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.
3137006	00001 // 2025 25-RFP-04 Financial Advisory Srvc	2025	101	BOC	612430	PORD	\$9,275.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.
3137595	00001 // 2025 Public Relations Consultant	2025	101	BOC	612430	PORD	\$8,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.
							\$360,698.45				

Department Head Approval :

Executive Director Approval :

Shelly A. Redile

JOP



FUND: 101 - Corporate
DEPARTMENT: GA

Open Purchase Orders
Last Refreshed 1/20/2026

										Mark with 'X'				
PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Carry Forward	Dec. / Close / Release	Criminal Code	Justification	Notes		
3098944	00008 // Prescription Drug Take-Back Program	2025	101	GA	612400	PORD	\$12,734.52		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3120793	00006 // Xante Envelope Printer Maintenance	2025	101	GA	612800	PORD	\$6,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3120793	00007 // Xante Envelope Printer Parts/Suppl	2025	101	GA	623520	PORD	\$3,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3122502	00003 // State Legis Consulting 22-RFP-15	2025	101	GA	612430	PORD	\$3,500.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3122503	00003 // State Legis Consulting 22-RFP-15	2025	101	GA	612430	PORD	\$7,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3122513	00003 // State Legis Consulting 22-RFP-15	2025	101	GA	612430	PORD	\$3,500.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3126843	00005 // 2025 Fleet Vehicle Payment	2025	101	GA	612330	PORD	\$20,372.40		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3126843	00006 // 2025 Fleet Maint. & Repr.	2025	101	GA	612860	PORD	\$78,991.82		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3127183	00003 // 2025 Fleet Fuel	2025	101	GA	612080	PORD	\$726.39	X		2 - Germane to Contract	Contract is ongoing.			
3128173	00002 // Police: Body Armor	2025	101	GA	623700	PORD	\$3,808.14		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3129523	00003 // 25 MailCenter 3000 Service Agreement	2025	101	GA	612800	PORD	\$1,219.33		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3129523	00004 // 25 Parts/Supplies-Pitney Bowes	2025	101	GA	623520	PORD	\$468.91		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3129523	00009 // 25 MailCenter 3000 Postage Meter Rental	2025	101	GA	612330	PORD	\$333.36		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3129668	00002 // GA: 23-RFP-18 Remote Records Storage	2025	101	GA	612490	PORD	\$30,618.16		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3129969	00002 // Facilities: 24-425-11 Paper	2025	101	GA	623520	PORD	\$27,360.26	X		2 - Germane to Contract	Contract is ongoing. Carry funds forward to final year of contract.			
3131007	00003 // 23-RFP-17 Micro-Market MOB 2025	2025	101	GA	612490	PORD	\$10,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3131007	00004 // 23-RFP-17 Micro-Market SWRP 2025	2025	101	GA	612490	PORD	\$10,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3131589	00002 // 24-401-11 Police Uniforms (2025)	2025	101	GA	623700	PORD	\$6,878.60	X		2 - Germane to Contract	Contract is ongoing.			
3131638	00003 // 24-RFP-04 2025 Lease Printing System	2025	101	GA	612330	PORD	\$0.04		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3131638	00004 // 24-RFP-04 2025 Maintenance Printing Syst	2025	101	GA	612800	PORD	\$19,390.05		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3131669	00001 // MOBC, F, D & I Anti-graffiti Film	2025	101	GA	612680	PORD	\$116.07		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3131689	00004 // 21-RFP-12 BLDG SEC MGMT SYS INSTALLATION	2025	101	GA	612430	PORD	\$27,907.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3131689	00006 // 21-RFP-12 BLDG SEC MGMT SYS EQUIPMENT	2025	101	GA	634990	PORD	\$13,619.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3132092	00001 // Facilities: ELECTRICAL SUPPLIES	2025	101	GA	623070	PORD	\$1,798.67		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3132200	00001 // 2025-GA Grainger Lot: Hardware	2025	101	GA	623110	PORD	\$114.90		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3132200	00002 // 2025-GA Grainger Lot: Electrical	2025	101	GA	623070	PORD	\$5,073.98		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3132200	00003 // 2025-GA Grainger Lot: Plumbing	2025	101	GA	623090	PORD	\$1,193.30		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3132513	00001 // Inspect and maintain Kidde VS1 fire pane	2025	101	GA	612370	PORD	\$530.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3132513	00002 // Inspect and maintain 8 KI-PD smoke detec	2025	101	GA	612370	PORD	\$2,500.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3132633	00001 // Two-Color Offset Press-Maint	2025	101	GA	612800	PORD	\$4,700.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3132633	00002 // Bourg BDF Booklet Maker-Maint	2025	101	GA	612800	PORD	\$4,450.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3132633	00003 // Bourg BDF Booklet Maker Parts/Supplies	2025	101	GA	623520	PORD	\$12.15		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3132633	00004 // Service Bourg Spine Glue Machine	2025	101	GA	612800	PORD	\$4,950.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3132633	00005 // Parts Bourg Spine Glue Machine	2025	101	GA	623520	PORD	\$550.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3132644	00001 // Monthly Serv and Inst Veh Loc Sys 2025	2025	101	GA	612860	PORD	\$4,064.62		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3132694	00001 // Federal Legislative Consulting 24-RFP-11	2025	101	GA	612430	PORD	\$1,154.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3133163	00001 // Police: Criminal History Checks	2025	101	GA	612490	PORD	\$180.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3133445	00001 // Facilities: Common Areas Maint 2025	2025	101	GA	612390	PORD	\$38,424.45		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3133650	00001 // 2025 Admin Svcs Office Supply Contract	2025	101	GA	623520	PORD	\$1,765.36		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3133650	00002 // 2025 Pub Aff Office Supply Contract	2025	101	GA	623520	PORD	\$3,116.42		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3133650	00003 // 2025 EJ Office Supply Contract	2025	101	GA	623520	PORD	\$1,341.78		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3136560	00001 // PA: WDIG? STORYBOOKS	2025	101	GA	612090	PORD	\$20.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3137001	00001 // 22-676-11 GA Pest Control 2025 MOB	2025	101	GA	612370	PORD	\$190.00	X		2 - Germane to Contract	Contract is ongoing.			
3137001	00002 // 22-676-11 GA Pest Control 2025 Annex	2025	101	GA	612390	PORD	\$950.00	X		2 - Germane to Contract	Contract is ongoing.			
3137226	00001 // Cortina High-Back Executive Chair	2025	101	GA	623520	PORD	\$674.32		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.			
3138047	00001 // Audit & ADA Compliance Plan 25-RFP-10	2025	101	GA	612430	PORD	\$38,459.00	X		2 - Germane to Contract	Contract is ongoing.			
3138149	00001 // CHARGEPOINT EV CHARG STATIONS-EGAN EQP	2025	101	GA	634860	PORD	\$6,500.75	X		1 - Unforeseen Change	Delivery took place in 2026.			
3138149	00002 // CHARGEPOINT EV CHARG STATIONS-KIRIE EQP	2025	101	GA	634860	PORD	\$6,500.75	X		1 - Unforeseen Change	Delivery took place in 2026.	Fully Paid		
3138149	00003 // CHARGEPOINT EV CHARG STATIONS- ASSURE	2025	101	GA	612860	PORD	\$4,800.00	X		1 - Unforeseen Change	Delivery took place in 2026.	Fully Paid		
3138149	00004 // CHARGEPOINT EV CHARG STATIONS- CLOUD	2025	101	GA	612820	PORD	\$6,560.00	X		1 - Unforeseen Change	Delivery took place in 2026.	Fully Paid		
3138156	00001 // Budgeting System Consulting Fees	2025	101	GA	612430	PORD	\$3,250.00	X		2 - Germane to Contract	Contract is ongoing.			
3138166	00001 // Oslo Mid Back - Executive Chair	2025	101	GA	623520	PORD	\$5,434.90	X		1 - Unforeseen Change	Delivery will take place in 2026.	Fully Paid		
3138166	00002 // Oslo High Back - Executive Chair	2025	101	GA	623520	PORD	\$17,876.52	X		1 - Unforeseen Change	Delivery will take place in 2026.	Fully Paid		
3138166	00003 // Labor/Delivery	2025	101	GA	623520	PORD	\$650.00	X		1 - Unforeseen Change	Delivery will take place in 2026.	Fully Paid		
5001931	00005 // 23-419-11 2025 MOB Elevator Maint	2025	101	GA	612370	PORD	\$6,416.03	X		2 - Germane to Contract	Contract is ongoing.			
5001931	00006 // 23-419-11 2025 MOBA Elevator Maint	2025	101	GA	612390	PORD	\$1,918.11	X		2 - Germane to Contract	Contract is ongoing.			

PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification	Notes
								Carry Forward	Dec. & Close / Release			
5001983	00011 // 24-416-11 Bldg Eng Svcs MOB	2025	101	GA	612370	PORD	\$248,433.08	X		2 - Germane to Contract	Contract is ongoing carry forward \$26,000 close out remainder of PO.	
5001983	00012 // 24-416-11 Bldg Eng Svcs Annex	2025	101	GA	612390	PORD	\$126,888.09	X		2 - Germane to Contract	Contract is ongoing carry forward \$31,000 close out remainder of PO.	
5002023	00001 // 25-408-11 MOB Janitorial Svcs	2025	101	GA	612370	PORD	\$48,601.71	X		2 - Germane to Contract	Contract is ongoing.	Fully Paid
5002023	00002 // 25-408-11 Annex Janitorial Svcs	2025	101	GA	612390	PORD	\$30,322.88	X		2 - Germane to Contract	Contract is ongoing.	
8010642	00001 // PA: Plaques & Awards	2025	101	GA	623520	PORD	\$310.49		X	1 - Unforeseen Change	Delivery took place in 2026.	
8010809	00001 // Fac: Open Order Wipes-Dispensers	2025	101	GA	623660	PORD	\$1,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010819	00001 // Fac: Ice Machine Cleanings - MOBC	2025	101	GA	612490	PORD	\$960.47		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010823	00001 // Facilities:Open Order Locks-MOB	2025	101	GA	612370	PORD	\$729.50		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010823	00002 // Facilities:Open Order Locks-ANNEX	2025	101	GA	612390	PORD	\$621.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010858	00001 // Facilities: Seasonal Plantings	2025	101	GA	612490	PORD	\$1,276.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010859	00001 // Fac: Open Order Plate Service	2025	101	GA	612090	PORD	\$1,500.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010864	00001 // PRINT SHOP Items and Compounds	2025	101	GA	623520	PORD	\$800.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010869	00001 // Facilities:Open Order MOB Scavenger Svc.	2025	101	GA	612370	PORD	\$1,008.60		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010887	00001 // MOB Garage Roll Up Door Rpr	2025	101	GA	612680	PORD	\$1,180.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010887	00002 // MOB Lobby, Board Room, WCC Doors	2025	101	GA	612680	PORD	\$3,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010887	00003 // Annex Revolving, Side Doors	2025	101	GA	612680	PORD	\$781.60		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010914	00001 // PA: Catering	2025	101	GA	612490	PORD	\$606.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010914	00002 // HR: IDBR Catering	2025	101	GA	612490	PORD	\$1,292.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010915	00001 // PA: Union Bug Printing	2025	101	GA	612090	PORD	\$891.06		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010932	00001 // PA: Photo/Video/Audio Supplies	2025	101	GA	623520	PORD	\$1,470.37		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010937	00001 // Police: Heavy Equipment Tow	2025	101	GA	612490	PORD	\$0.01		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010938	00001 // Police: Towing (South)	2025	101	GA	612490	PORD	\$0.01		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010939	00001 // Police: Vehicle Equipment Repair-Labor	2025	101	GA	612860	PORD	\$240.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010939	00002 // Police: Vehicle Equipment Repair-Parts	2025	101	GA	612860	PORD	\$106.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010951	00001 // PA: Plaques & Awards	2025	101	GA	623520	PORD	\$1,568.95		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010952	00001 // PA: Graphics: Custom Framing	2025	101	GA	623520	PORD	\$260.09		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010970	00001 // Police: Towing (North)	2025	101	GA	612490	PORD	\$0.01		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010978	00001 // Faci: Open Ord Serv Print Shop Eqpt	2025	101	GA	612800	PORD	\$6,800.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010978	00002 // Faci: Maintain Paper Cutter Knives	2025	101	GA	612800	PORD	\$1,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010978	00003 // Faci: Open Ord Print Shop Prts/Supplies	2025	101	GA	623520	PORD	\$2,100.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010986	00001 // BOTTLED WATER/COOLER RENTAL	2025	101	GA	612170	PORD	\$201.67		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010999	00001 // Convenience Station Refrigerators - MOB	2025	101	GA	623990	PORD	\$0.01		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8010999	00002 // Convenience Station Microwaves - MOB	2025	101	GA	623990	PORD	\$0.01		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8011020	00001 // PA: Plaques & Awards	2025	101	GA	623520	PORD	\$2,400.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8011020	00002 // PA: Cultural Awards	2025	101	GA	623520	PORD	\$600.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8011029	00001 // Police: Logo & Lettering-Labor	2025	101	GA	612490	PORD	\$600.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8011029	00002 // Police: Logo & Lettering-Parts	2025	101	GA	612490	PORD	\$600.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
8011030	00001 // Secure Document Disposal Service	2025	101	GA	612490	PORD	\$1,265.49		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	
							\$853,079.04					

Department Head Approval :
Edward W. Podczerwinski

Executive Director Approval :
JEP



FUND: 101 - Corporate
DEPARTMENT: M&R
Open Purchase Orders
Last Refreshed 1/20/2026

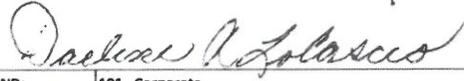
												Mark with 'X'			
PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Carry Forward	Dec. & Close / Release	Criminal Code	Justification				
3116917	00007 // 22-100-11 2024 Prev. Maint. Steam Ster.	2025	101	M&R	612970	PORD	\$426.00		X	3 - Best Interest of the District					
3116917	00008 // 22-100-11 2024 Labor	2025	101	M&R	612970	PORD	\$1,963.00		X	3 - Best Interest of the District					
3116917	00009 // 22-100-11 2024 Parts	2025	101	M&R	612970	PORD	\$57.77		X	3 - Best Interest of the District					
3119880	00006 // CONSUMABLE PARTS AND SUPPLIES 2024	2025	101	M&R	623570	PORD	\$94.09		X	3 - Best Interest of the District					
3121767	00006 // Metrohm Consumable Supplies 2024	2025	101	M&R	623570	PORD	\$76.75		X	3 - Best Interest of the District					
3121890	00003 // 23-104-11 PM on Balances and Meters 2025	2025	101	M&R	612970	PORD	\$2,339.00	X		1 - Unforeseen Change	Due to delay in executing 2026 agreement.				
3122125	00005 // 23-103-11 Maint Reagent Grade Water '25	2025	101	M&R	612490	PORD	\$2,655.60		X	3 - Best Interest of the District					
3122125	00006 // 2025 Consumables Reagent Grade Water	2025	101	M&R	623570	PORD	\$836.45		X	3 - Best Interest of the District					
3122861	00006 // Skalar CONSUMABLES 2025	2025	101	M&R	623570	PORD	\$232.00		X	3 - Best Interest of the District					
3123712	00009 // 2025 Replace H2S 0-1ppm micro-sensor	2025	101	M&R	623570	PORD	\$5,500.00		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.				
3123712	00010 // 2025 Replace H2S 0-20ppm micro-sensor	2025	101	M&R	623570	PORD	\$1,375.00		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.				
3126728	00001 // Greenhouse Gas Study (2023)	2025	101	M&R	612430	PORD	\$43.14		X	3 - Best Interest of the District	Reduce by \$43.14 for IR/GR mismatch & close.				
3126983	00005 // 2025 Agilent Consumables	2025	101	M&R	623570	PORD	\$983.33		X	3 - Best Interest of the District					
3127086	00006 // 2025 Sirius Repair and Parts	2025	101	M&R	612970	PORD	\$581.00		X	3 - Best Interest of the District					
3127143	00004 // 25 EAL Water Purification Maint/Repair	2025	101	M&R	612490	PORD	\$1,611.39		X	3 - Best Interest of the District					
3127143	00005 // 25 IWAL Water Purification Maint/Repair	2025	101	M&R	612490	PORD	\$4,732.00		X	3 - Best Interest of the District					
3127143	00006 // 25 SAL Water Purification Maint/Repair	2025	101	M&R	612490	PORD	\$2,340.00		X	3 - Best Interest of the District					
3127206	00002 // 24-100-11 '25 Insp Rep Main Lys & Wells	2025	101	M&R	612490	PORD	\$9.65		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.				
3127206	00003 // 24-100-11 '25 Insp Rep Main Lys & Wells	2025	101	M&R	612490	PORD	\$4,216.44		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.				
3127207	00004 // 24-101-11 Boat Repair & Parts PC100 2025	2025	101	M&R	623990	PORD	\$1,283.99		X	3 - Best Interest of the District					
3127718	00003 // 24-102-11 Labor-Boats,Motors,Trailers'25	2025	101	M&R	612790	PORD	\$8,000.00	X		1 - Unforeseen Change	Boat repair/maintenance delayed to 2026.				
3127718	00004 // 24-102-11 Parts-Boats,Motors,Trailers'25	2025	101	M&R	612790	PORD	\$4,231.39	X		1 - Unforeseen Change	Boat repair/maintenance delayed to 2026.				
3127786	00004 // Parts Eureka 2025	2025	101	M&R	612970	PORD	\$6,578.71		X	3 - Best Interest of the District	Pending invoices will be paid by 1/31/26.				
3127867	00003 // '25 23-119-12 Taxonomic Algal Assessment	2025	101	M&R	612490	PORD	\$1,230.00		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.				
3127867	00004 // '25 23-119-12 Taxonomic Algal Assessment	2025	101	M&R	612490	PORD	\$1,080.00		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.				
3127964	00004 // TELEDYNE - CONSUMABLES CAL (2025)	2025	101	M&R	623570	PORD	\$62.70		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.				
3129964	00001 // EM&RD LAB COATS (2024)	2025	101	M&R	612490	PORD	\$218.54		X	3 - Best Interest of the District	Reduce by \$218.54 for IR/GR mismatch & close.				
3130345	00002 // Svc. Jeromes 631 J605 FTM Misc 2025	2025	101	M&R	612970	PORD	\$2,555.00		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.				
3130460	00008 // 2025 Consumable Supplies and Parts	2025	101	M&R	623570	PORD	\$897.18		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.				
3130795	00008 // Installation	2025	101	M&R	612970	PORD	\$944.00	X		1 - Unforeseen Change	Due to delay, item was not installed in 2025.				
3131514	00001 // IKA Magnetic Stirrers	2025	101	M&R	623570	PORD	\$827.38		X	3 - Best Interest of the District					
3132082	00001 // CAL F&D Misc non-stock lab supplies	2025	101	M&R	623570	PORD	\$0.01		X	3 - Best Interest of the District					
3132082	00003 // OCAL F&D Misc non-stock lab supplies	2025	101	M&R	623570	PORD	\$223.89		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.				
3132082	00004 // SAL F&D Misc non-stock lab supplies	2025	101	M&R	623570	PORD	\$217.95		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.				
3132082	00006 // EM&RD F&D Misc non-stock lab supplies	2025	101	M&R	623570	PORD	\$1,919.07		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.				
3132155	00001 // ALD Shipments 2025	2025	101	M&R	612040	PORD	\$422.16		X	3 - Best Interest of the District	(District-wide contract)				
3132156	00001 // SHIPMENT OF SAMPLES FROM EM&RD	2025	101	M&R	612040	PORD	\$2,054.54		X	3 - Best Interest of the District	(District-wide contract)				
3132157	00001 // SHIPMENT OF FLOWMETERS FOR SERVICE IWD	2025	101	M&R	612040	PORD	\$1,609.82		X	3 - Best Interest of the District	(District-wide contract)				
3132194	00001 // 2025 - IWD M&R	2025	101	M&R	623990	PORD	\$15.58		X	3 - Best Interest of the District	(District-wide contract)				
3132194	00002 // 2025 - EMR M&R	2025	101	M&R	623990	PORD	\$151.27		X	3 - Best Interest of the District	(District-wide contract)				
3132194	00003 // 2025 - ALD M&R	2025	101	M&R	623570	PORD	\$146.53		X	3 - Best Interest of the District	(District-wide contract)				
3132530	00002 // ADDITIONAL TEMPERATURE POINTS	2025	101	M&R	612970	PORD	\$59.73		X	3 - Best Interest of the District					
3132620	00001 // 25-021-11 Unleaded Gas for Boat - 2025	2025	101	M&R	623820	PORD	\$2,659.33		X	3 - Best Interest of the District	(District-wide contract)				
3132623	00001 // 25-022-11 Diesel Fuel - 2025	2025	101	M&R	623820	PORD	\$7,055.97		X	3 - Best Interest of the District	(District-wide contract)				
3132685	00002 // BIOTAGE CONSUMABLES (2025)	2025	101	M&R	623570	PORD	\$40.04		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.				
3132687	00001 // PM Seal Analyzers 2025	2025	101	M&R	612970	PORD	\$2,926.00		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.				

PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3132687	00002 // SEAL Consumables Supplies 2025	2025	101	M&R	623570	PORD	\$25.52		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
3132690	00006 // 2025 PE Consumable Parts and Supplies	2025	101	M&R	623570	PORD	\$0.53		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
3133047	00004 // 2025 CONSUMABLES	2025	101	M&R	623570	PORD	\$74.15		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
3133432	00001 // Analytical Analysis - Standard Methods	2025	101	M&R	612490	PORD	\$125.00		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
3133501	00001 // Technical Support for Sewer Modeling	2025	101	M&R	612490	PORD	\$4,250.00	X		1 - Unforeseen Change	Project is ongoing and continuing into 2026.
3133638	00001 // 25-104-11 Labor Cost	2025	101	M&R	634790	PORD	\$450.00	X		3 - Best Interest of the District	Vendor delay in providing payment verification.
3133638	00007 // 25-104-11 GPS KIT	2025	101	M&R	634790	PORD	\$361.00	X		3 - Best Interest of the District	Vendor delay in providing payment verification.
3133640	00001 // 2025-Budget/Admin - M&R Office Supplies	2025	101	M&R	623520	PORD	\$330.68		X	3 - Best Interest of the District	(District-wide contract)
3133640	00002 // 2025-EM&R - M&R Office Supplies	2025	101	M&R	623520	PORD	\$523.09		X	3 - Best Interest of the District	(District-wide contract)
3133640	00004 // 2025-IWD MOBA - M&R Office Supplies	2025	101	M&R	623520	PORD	\$359.77		X	3 - Best Interest of the District	(District-wide contract)
3133640	00005 // 2025-IWD FSS - M&R Office Supplies	2025	101	M&R	623520	PORD	\$98.05		X	3 - Best Interest of the District	(District-wide contract)
3134179	00001 // Repair TCR Sampling Equipment (MAGI)	2025	101	M&R	612490	PORD	\$3,000.00		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
3134214	00001 // Mini IR Thermometer	2025	101	M&R	623570	PORD	\$233.99		X	3 - Best Interest of the District	
3134322	00002 // 2025 25-100-13 Labor	2025	101	M&R	612970	PORD	\$2,900.00		X	3 - Best Interest of the District	Reduce line 2 from .01 to 0 and close.
3134322	00003 // 2025 25-100-13 Parts	2025	101	M&R	612970	PORD	\$1,674.46		X	3 - Best Interest of the District	
3134392	00001 // 2025 ALD Proficiency Testing Standards	2025	101	M&R	623570	PORD	\$2,352.70	X		1 - Unforeseen Change	Due to delay in executing 2026 agreement.
3134511	00005 // CAL - EMERGENCY REPAIR SVCS.	2025	101	M&R	612970	PORD	\$1,184.00		X	3 - Best Interest of the District	
3134661	00001 // ACRULOG PARTS	2025	101	M&R	612970	PORD	\$1,540.90		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
3134661	00002 // ACRULOG CALIBRATION AND LABOR	2025	101	M&R	612970	PORD	\$45.54		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
3134877	00001 // CHLOROPHYLL A STANDARD, 5MG AMPULE	2025	101	M&R	623570	PORD	\$1,956.18		X	3 - Best Interest of the District	Reduce line 1 from .01 to 0 and close.
3134954	00002 // DR. CHARLES MELCHING CONSULT	2025	101	M&R	612430	PORD	\$0.31		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
3135057	00002 // 2025 ALD LAB COATS	2025	101	M&R	612490	PORD	\$2,444.72		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
3135677	00002 // 2025 CAL REPAIR SERVICE & PARTS	2025	101	M&R	612970	PORD	\$432.00		X	3 - Best Interest of the District	
3135755	00002 // 2025 CONSUMABLE PARTS & SUPPLIES	2025	101	M&R	623570	PORD	\$1,077.79		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
3135766	00001 // LABOR/SMITH-ROOT ELECTROFISHING EQUIP	2025	101	M&R	612790	PORD	\$702.34		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
3135766	00002 // PARTS/SMITH-ROOT ELECTROFISHING EQUIP	2025	101	M&R	612790	PORD	\$1,102.43		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
3135888	00003 // COLLIER P/A COMPARATOR	2025	101	M&R	623570	PORD	\$20.47		X	3 - Best Interest of the District	
3136074	00001 // 25-105-11 Analysis of PFAS	2025	101	M&R	612490	PORD	\$38,299.00		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
3136074	00002 // 25-105-11 Adsorbable Organic Fluorine	2025	101	M&R	612490	PORD	\$1.00		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
3136322	00002 // Analyses of Org and Radioactive Param.	2025	101	M&R	612490	PORD	\$936.00		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
3136831	00001 // BOILER EXHAUST STACK EMISSIONS TEST	2025	101	M&R	612490	PORD	\$6,900.00		X	3 - Best Interest of the District	
3137233	00003 // REPAIR LABOR - STANDARD HOURLY RATE - PG2	2025	101	M&R	612970	PORD	\$139.00		X	3 - Best Interest of the District	
3137331	00001 // Biosolids Parasitology Analysis Helminth	2025	101	M&R	612430	PORD	\$1,100.00		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
3137427	00001 // MICROPLASTIC ANALYSIS OF WASTEWATER	2025	101	M&R	612490	PORD	\$10,000.00	X		1 - Unforeseen Change	Sample data results expected in 2026.
3137451	00002 // LANDSCAPING SERVICES	2025	101	M&R	612490	PORD	\$8,280.00	X		1 - Unforeseen Change	Project delayed, will be completed in 2026.
3137546	00001 // ACCU-SCOPE 3076 4K	2025	101	M&R	623570	PORD	\$6,943.40		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
3137546	00002 // AUXILIARY OBJECTIVE LENS	2025	101	M&R	623570	PORD	\$314.22		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
3137706	00001 // E919-50 3" x 3-3/4" desk calendar refill	2025	101	M&R	623520	PORD	\$6.99	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137706	00002 // E19-00 3" x 3-3/4" desk calendar base	2025	101	M&R	623520	PORD	\$14.99	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137706	00003 // 717-R50 3 1/2" x 6" desk calendar refill	2025	101	M&R	623520	PORD	\$5.98	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137706	00004 // G1000-17 12" x 12" wall calendar, mo	2025	101	M&R	623520	PORD	\$79.90	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137706	00005 // PM 200-28 36" x 24" yearly calendar	2025	101	M&R	623520	PORD	\$135.92	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137706	00006 // SK248-00 Desk Calendar 22X17	2025	101	M&R	623520	PORD	\$9.98	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137708	00001 // 22" x 17" DESK PAD - SK248-00	2025	101	M&R	623520	PORD	\$99.80	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137708	00002 // 12" X 11 3/4" WALL CAL - G1000-17	2025	101	M&R	623520	PORD	\$127.84	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137708	00003 // 6" X 3-3/4" APPT BOOK - G250-00	2025	101	M&R	623520	PORD	\$8.79	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137708	00004 // 4-7/8" X 8" APPT BOOK - G210-00	2025	101	M&R	623520	PORD	\$65.94	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137708	00005 // 6 7/8" X 8-3/4" DATE BOOK - G400-00	2025	101	M&R	623520	PORD	\$213.67	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137708	00006 // 36" X 24" YEARLY CAL - PM200-28	2025	101	M&R	623520	PORD	\$305.82	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137708	00007 // 3 1/2" x 6" REFILL DESK CAL - E717-R50	2025	101	M&R	623520	PORD	\$2.99	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137708	00008 // 6" X 6" DAILY DATE WALL CALENDAR - K1-00	2025	101	M&R	623520	PORD	\$23.99	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137708	00009 // 3.5" X 6" AT-A-GLANCE PLANNER- 70-064-05	2025	101	M&R	623520	PORD	\$32.80	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137708	00010 // 5" X 8" REFILL PAGES - E458-50	2025	101	M&R	623520	PORD	\$13.75	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.

PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3137708	00011 // 5" x 8" DESK CALENDAR BASE - E58-00	2025	101	M&R	623520	PORD	\$28.99	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137709	00001 // '26 #E717-R50 3.5X6 Desk Calendar Refill	2025	101	M&R	623520	PORD	\$5.98	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137709	00002 // '26 #R17-00 3-5/8X6 Desk Calendar Base	2025	101	M&R	623520	PORD	\$11.98	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137709	00003 // '26 6X6 #K1-00 Daily Date Wall Calendar	2025	101	M&R	623520	PORD	\$23.99	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137709	00004 // '26 #K1-50 6X6 Daily Date Wall Cal Refil	2025	101	M&R	623520	PORD	\$13.99	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137709	00005 // '26 #G1000-17 12X12 Wall Cal Monthly	2025	101	M&R	623520	PORD	\$191.76	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137709	00006 // '26 #G250-00 6-1/8X3-3/4 Appt. Bk Pocket	2025	101	M&R	623520	PORD	\$8.79	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137709	00007 // '26 #G210-00 4-7/8X8 Appt. Bk Weekly	2025	101	M&R	623520	PORD	\$21.98	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137709	00008 // '26 #G400-00 7X8-3/4 Date Book Monthly	2025	101	M&R	623520	PORD	\$46.45	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137709	00009 // '26 #PM 4-28 20X30 Yearly Calendar	2025	101	M&R	623520	PORD	\$33.00	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137709	00010 // '26 #PM 6-28 16X24 Yearly Calendar	2025	101	M&R	623520	PORD	\$15.29	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137709	00011 // '26 #PM200-28 36X24 Yearly Cal W/W OFF	2025	101	M&R	623520	PORD	\$152.91	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137709	00012 // '26 #70-950-05 8.5X11 Appt. Book Weekly	2025	101	M&R	623520	PORD	\$13.29	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137709	00013 // '26 #SK24B-00 22X17 Desk Pad Calendar	2025	101	M&R	623520	PORD	\$9.98	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137710	00001 // G210-00 4_7/8"x8" Appointment Book, Wkly	2025	101	M&R	623520	PORD	\$10.99	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137710	00002 // G400-00 7"x8_3/4" Date Book, Mthly	2025	101	M&R	623520	PORD	\$9.29	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137710	00003 // PM200-28 36"x24" Yrly Write/Wipe Off Cal	2025	101	M&R	623520	PORD	\$101.94	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137710	00004 // 70-950-05 8.5"x11" Appt Bk Wkly	2025	101	M&R	623520	PORD	\$13.29	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137711	00001 // 3 1/2" desk cal refill E717-R50	2025	101	M&R	623520	PORD	\$2.99	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137711	00002 // 12" X12" wall calendar-G1000-17	2025	101	M&R	623520	PORD	\$127.84	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137711	00003 // 7" X 8 3/4" date book, G400-00	2025	101	M&R	623520	PORD	\$37.16	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137711	00004 // 36" X 24" yearly calendar, PM200-28	2025	101	M&R	623520	PORD	\$254.85	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137711	00005 // 8 1/2 x 11" appointment book, 70-950-05	2025	101	M&R	623520	PORD	\$13.29	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137711	00006 // 20"x30" yearly calendars PM 4-28	2025	101	M&R	623520	PORD	\$16.50	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137711	00007 // 16"x24" yearly calendar PM 6-28	2025	101	M&R	623520	PORD	\$15.29	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137711	00008 // 4-7/8"x8"appointment book G210-00	2025	101	M&R	623520	PORD	\$10.99	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137712	00001 // E717-R50 3 1/2" X 6" CALENDAR REFILL PG	2025	101	M&R	623520	PORD	\$8.97	X		1 - Unforeseen Change	Items on backorder
3137712	00002 // K1-50 6X6" DAILY DATE WALLCAL REFILL PGS	2025	101	M&R	623520	PORD	\$13.99	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137712	00003 // G1000-17 12X12 WALL CALENDAR, MONTHLY	2025	101	M&R	623520	PORD	\$79.90	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137712	00004 // G210-00 4 7/8 X 8 APPT. BOOK, WEEKLY	2025	101	M&R	623520	PORD	\$21.98	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137712	00005 // G400-00 7"x8 3/4" DATE BOOK, MONTHLY	2025	101	M&R	623520	PORD	\$83.61	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137712	00006 // PM4-28 20" X 30" YEARLY CALENDAR	2025	101	M&R	623520	PORD	\$33.00	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137712	00007 // PM-628 16" x 24" YEARLY CALENDAR	2025	101	M&R	623520	PORD	\$15.29	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137712	00008 // PM200-28 36"x24" YEARLY, WRITE/WIPE OFF	2025	101	M&R	623520	PORD	\$67.96	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137712	00009 // 70-950-05 8 1/2" X 11" APPT. BOOK, WEEK	2025	101	M&R	623520	PORD	\$13.29	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137712	00010 // SK24B-00 22"x17" DESK PAD CALENDAR	2025	101	M&R	623520	PORD	\$19.96	X		1 - Unforeseen Change	Delay in fulfillment - no invoices yet.
3137820	00001 // ORGANIC & RADIOLOGICAL ANALYSES	2025	101	M&R	612490	PORD	\$15,000.00		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
3137956	00001 // OFFGAS TESTING AND TRAINING	2025	101	M&R	612430	PORD	\$12,500.00		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
3138002	00001 // Office Desk and Accessories	2025	101	M&R	623520	PORD	\$3,606.20		X	3 - Best Interest of the District	Reduce by \$867.43 for IR/GR mismatch & close.
3138057	00001 // F, D & I Water Filtration System Packet	2025	101	M&R	634970	PORD	\$5,367.31	X		1 - Unforeseen Change	Installation of water purification unit in 2026.
8010854	00001 // PURCHASED MATERIALS - GROUP A	2025	101	M&R	612490	PORD	\$55.00		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
8010854	00002 // GAS ANALYSIS - GROUP B	2025	101	M&R	612490	PORD	\$3,445.00		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
8010860	00002 // Parts - Repair/Maint of Microscopes	2025	101	M&R	612970	PORD	\$89.00		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
8010865	00001 // LABOR/RECHARGE WATER SYSTEM	2025	101	M&R	612490	PORD	\$250.00		X	3 - Best Interest of the District	
8010865	00002 // WATER SYSTEM PARTS	2025	101	M&R	612490	PORD	\$250.00		X	3 - Best Interest of the District	
8010867	00001 // GENERATOR SERVICE	2025	101	M&R	612790	PORD	\$2,592.50		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
8010867	00002 // GENERATOR PARTS	2025	101	M&R	612790	PORD	\$930.08		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
8010879	00001 // EXCHANGE FILTERS & TANKS	2025	101	M&R	612970	PORD	\$131.00		X	3 - Best Interest of the District	
8010892	00001 // Fertilizer, Herbicide/Pesticide & Seeds	2025	101	M&R	623530	PORD	\$591.00		X	3 - Best Interest of the District	
8010909	00001 // STAIN SETS	2025	101	M&R	623570	PORD	\$9.32		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
8010910	00001 // LABOR - MICROBULK TANK INSPECTION/REPAIR	2025	101	M&R	612970	PORD	\$2,550.00		X	3 - Best Interest of the District	
8010910	00002 // PARTS - MICROBULK TANK INSPECTION/REPAIR	2025	101	M&R	612970	PORD	\$200.00		X	3 - Best Interest of the District	
8010912	00001 // COVER CROP PLANTING OR SEEDING	2025	101	M&R	612490	PORD	\$660.00		X	3 - Best Interest of the District	

PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
8010919	00001 // NUTRIENT RESEARCH SUPPLIES	2025	101	M&R	623530	PORD	\$70.00		X	3 - Best Interest of the District	
8010919	00002 // MAINTENANCE/REPAIR	2025	101	M&R	623530	PORD	\$202.00		X	3 - Best Interest of the District	
8010921	00002 // 2025 EMRD PRESCRIPTION SAFETY	2025	101	M&R	623570	PORD	\$139.00		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
8010922	00003 // CF83 PROJECT SITE VISIT	2025	101	M&R	612490	PORD	\$1,100.00		X	3 - Best Interest of the District	
8010929	00001 // OUTDOOR WEARING APPAREL	2025	101	M&R	623700	PORD	\$150.05	X		1 - Unforeseen Change	Item was not received in 2025, due in 2026.
8010944	00001 // RENT 6LTR AIR SAMPLE CANS	2025	101	M&R	612490	PORD	\$1,360.00		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
8010944	00002 // PURCHASED MATERIALS (B1-B2)	2025	101	M&R	612490	PORD	\$30.00		X	3 - Best Interest of the District	
8010944	00003 // GAS ANALYSIS, GROUP C (C1-C6)	2025	101	M&R	612490	PORD	\$3,046.00		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
8010960	00001 // CHEMICAL ANALYSIS	2025	101	M&R	612490	PORD	\$2,551.05		X	3 - Best Interest of the District	
8010966	00001 // MAINT, REPAIR, CERT OF BIOSAFETY CABINET	2025	101	M&R	612970	PORD	\$1,380.00		X	3 - Best Interest of the District	
8010972	00001 // Analysis Microbial Organisms-Soil Sample	2025	101	M&R	612490	PORD	\$1,490.00		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
8010984	00001 // TISSUE CULTURE & OTHER MOLEC BIO ITEMS	2025	101	M&R	623570	PORD	\$234.08		X	3 - Best Interest of the District	
8010988	00001 // Maintenance for Jackson Dishwasher	2025	101	M&R	612970	PORD	\$997.50		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
8010991	00001 // CWRP - SERVICE HOBART WASHERS	2025	101	M&R	612970	PORD	\$217.50		X	3 - Best Interest of the District	
8010991	00003 // KWRP - SERVICE HOBART WASHERS	2025	101	M&R	612970	PORD	\$362.50		X	3 - Best Interest of the District	
8011000	00001 // Thermometer Calibration	2025	101	M&R	612970	PORD	\$79.51		X	3 - Best Interest of the District	
8011001	00001 // 2025 REPAIRS/PARTS - LAB LABEL PRINTER	2025	101	M&R	612970	PORD	\$140.00		X	3 - Best Interest of the District	
8011004	00001 // Labor - Specialized Equipment Service	2025	101	M&R	612970	PORD	\$443.50		X	3 - Best Interest of the District	
8011010	00003 // Unplanned Consumables and Labor	2025	101	M&R	612970	PORD	\$475.00		X	3 - Best Interest of the District	Reduce line 3 from .01 to 0 and close.
8011012	00001 // MARINE & BOATING SUPPLIES	2025	101	M&R	623990	PORD	\$227.19		X	3 - Best Interest of the District	Pending invoices to be paid by 1/31/26.
8011016	00001 // STRING TRIMMING	2025	101	M&R	612490	PORD	\$1,800.00		X	3 - Best Interest of the District	
8011016	00003 // FIELD VISIT	2025	101	M&R	612490	PORD	\$2,700.00		X	3 - Best Interest of the District	
8011016	00004 // MOWING	2025	101	M&R	612490	PORD	\$900.00		X	3 - Best Interest of the District	
8011021	00001 // Survey Meter Calibration	2025	101	M&R	612490	PORD	\$90.00		X	3 - Best Interest of the District	
8011034	00001 // SOIL, PLANT, AND BIOSOLID ANALYSIS	2025	101	M&R	612490	PORD	\$538.00		X	3 - Best Interest of the District	
							\$249,310.82				

Department Head Approval :



Executive Director Approval :




FUND: 101 - Corporate
DEPARTMENT: P&MM

Open Purchase Orders
Last Refreshed 1/20/2026

PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'x'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3117518	00001 // FILTER,AIR,ELEMENT,LEROI #220-96	2025	101	P&MM	623270	PORD	\$364.00		x		Reduce to actual expenditure
3118650	00001 // CONDUCTIVITY STANDARD,23 US/CM,500ML	2025	101	P&MM	623570	PORD	\$45.27		x		Reduce to actual expenditure
3120929	00004 // COUPLER,HOSE,AIR,KWIK,PLUG,1/4" FEMALE	2025	101	P&MM	623090	PORD	\$50.60		x		Reduce to actual expenditure
3120951	00001 // ROD,THREADED,ZINC PLATED,1/4"-20X12"	2025	101	P&MM	623110	PORD	\$14.00		x		Reduce to actual expenditure
3120951	00002 // SHACKLE,ANCHOR,W/PIN,FORGED GALV,7/8"	2025	101	P&MM	623110	PORD	\$96.00		x		Reduce to actual expenditure
3120951	00003 // SHACKLE,ANCHOR,W/PIN,FORGED GALV,1"	2025	101	P&MM	623110	PORD	\$150.00		x		Reduce to actual expenditure
3121043	00001 // PAINT,MARKING,FLUOR GREEN,AEROSOL,15 OZ	2025	101	P&MM	623190	PORD	\$228.96		x		Reduce to actual expenditure
3121046	00001 // FUNNEL,GL-PWDR,SHORT-STEM,75MM	2025	101	P&MM	623570	PORD	\$20.98		x		Reduce to actual expenditure
3121858	00002 // 23 GRAINGER / C1623090 PLUMBING SUPPLIES	2025	101	P&MM	623090	PORD	\$0.01		x		Reduce to actual expenditure
3121858	00003 // 23 GRAINGER/C1623660 JANITORIAL SUPPLIES	2025	101	P&MM	623660	PORD	\$0.01		x		Reduce to actual expenditure
3121937	00002 // BOTTLE,HIGH-DENSITY,WIDE-MOUTH,16 OZ	2025	101	P&MM	623570	PORD	\$233.28		x		Reduce to actual expenditure
3122039	00001 // OIL,HYDRAULIC,ISO 46,ANTI-WEAR,55GL	2025	101	P&MM	623860	PORD	\$5.69		x		Reduce to actual expenditure
3122051	00001 // COMPOUND,RETAINING,50ML	2025	101	P&MM	623110	PORD	\$147.48		x		Reduce to actual expenditure
3122051	00002 // ADHESIVE,INSTANT,1 OZ	2025	101	P&MM	623110	PORD	\$217.30		x		Reduce to actual expenditure
3122056	00021 // HAMMER,BALL PEIN,1 LB,10"OR 14"	2025	101	P&MM	623680	PORD	\$125.28		x		Reduce to actual expenditure
3122056	00031 // PLIERS, LONG NOSE, NEEDLE, 6"	2025	101	P&MM	623680	PORD	\$297.30		x		Reduce to actual expenditure
3122061	00001 // BRUSH,PAINT,SASH,ROUND,#8,15/16"X2-3/8"	2025	101	P&MM	623190	PORD	\$112.80		x		Reduce to actual expenditure
3122070	00005 // BATTERY, DRY TYPE, 3.6V, 1/2 AA	2025	101	P&MM	623070	PORD	\$1.77		x		Reduce to actual expenditure
3122073	00002 // BOLT,SLIDE BARREL,ZINC PLATED,3"	2025	101	P&MM	623110	PORD	\$120.00		x		Reduce to actual expenditure
3122073	00003 // BOLT,SLIDE BARREL,ZINC PLATED,4"	2025	101	P&MM	623110	PORD	\$105.00		x		Reduce to actual expenditure
3122245	00002 // BRUSH,PAINT,SASH,FLAT,NYLON,2-1/2"	2025	101	P&MM	623190	PORD	\$84.00		x		Reduce to actual expenditure
3122326	00002 // DRIERITE,8-MESH,INDICATING-BLUE,1LB	2025	101	P&MM	623570	PORD	\$198.96	x		3 - Best Interest of the District	New PO may increase delays / cost
3122326	00004 // SOLUTION,CALIBRATION,IODIDE REAGNT,475ml	2025	101	P&MM	623570	PORD	\$129.00	x		3 - Best Interest of the District	New PO may increase delays / cost
3122552	00001 // BOTTLE,OIL SAMPLING,PLASTIC,4 OZ,#36814	2025	101	P&MM	623570	PORD	\$41.40		x		Reduce to actual expenditure
3122786	00001 // CURTAIN,SHOWER,COTTON DUCK,8 OZ,36"X72"	2025	101	P&MM	623660	PORD	\$259.00		x		Reduce to actual expenditure
3122901	00002 // HOOK,GRAB,CLEVIS,1/4"	2025	101	P&MM	623110	PORD	\$63.18		x		Reduce to actual expenditure
3122975	00001 // VARNISH,SPAR,EXTERIOR,GLOSS,CLEAR,1GL	2025	101	P&MM	623190	PORD	\$276.00		x		Reduce to actual expenditure
3123019	00001 // SCREW,CAP,HEX,ZINC PLATED,3/4"-10X3-1/2"	2025	101	P&MM	623110	PORD	\$800.00		x		Reduce to actual expenditure
3123019	00002 // NUT,HEX,ZINC PLATED,HEAVY,1/4"-20	2025	101	P&MM	623110	PORD	\$32.00		x		Reduce to actual expenditure
3123345	00001 // HYDROXYLAMINE SULFATE CRYST,99%MIN,500G	2025	101	P&MM	623570	PORD	\$220.32		x		Reduce to actual expenditure
3123401	00001 // MASONITE,TEMPERED,S1S,1/4"X4"X8"	2025	101	P&MM	623130	PORD	\$233.94		x		Reduce to actual expenditure
3123417	00001 // BATTERY,PACK,AA,NICD,9.6V,900MAH	2025	101	P&MM	623070	PORD	\$432.00		x		Reduce to actual expenditure
3123477	00001 // BAR,CROW,PINCHPOINT,7/8"X36"	2025	101	P&MM	623680	PORD	\$23.75		x		Reduce to actual expenditure
3123477	00008 // WEDGE,TOOL,5/32"X13/16"X7/16"#4,#8004	2025	101	P&MM	623680	PORD	\$6.60		x		Reduce to actual expenditure
3123633	00005 // SCREWDRIVER,PHIL,#3PT,F,#10-16SCRW,10.5"	2025	101	P&MM	623680	PORD	\$128.40		x		Reduce to actual expenditure
3123637	00001 // WHEEL,METAL CUTTING,14"X1/8"X20MM	2025	101	P&MM	623680	PORD	\$118.30		x		Reduce to actual expenditure
3123850	00001 // CASTER,SWIVEL,RUBBER,8"	2025	101	P&MM	623110	PORD	\$178.80		x		Reduce to actual expenditure
3124105	00001 // SCREWDRIVER,SLOTTED,SCREW HOLDING,6"	2025	101	P&MM	623680	PORD	\$37.24		x		Reduce to actual expenditure
3124105	00002 // SHOVEL,ROUND NOSE,SHORT HANDLE	2025	101	P&MM	623680	PORD	\$95.92		x		Reduce to actual expenditure
3124473	00001 // VEST,SAFETY,CLASS II,WOMAN MEDIUM	2025	101	P&MM	623780	PORD	\$282.00		x		Reduce to actual expenditure
3124770	00006 // SCREWDRIVER,STD.TIP,3/8X8"BLADE,13"L	2025	101	P&MM	623680	PORD	\$179.10		x		Reduce to actual expenditure
3124771	00002 // DRILL,TWIST,HIGH SPEED,#25	2025	101	P&MM	623680	PORD	\$11.52		x		Reduce to actual expenditure
3124771	00008 // WHEEL,GRINDING,5"X 1/8"X 5/8"ARBOR	2025	101	P&MM	623680	PORD	\$165.90		x		Reduce to actual expenditure
3125000	00002 // SCREWDRIVER,CABINET TIP,3/16"X5-3/4",9"L	2025	101	P&MM	623680	PORD	\$116.00		x		Reduce to actual expenditure
3125342	00001 // DETERGENT,PHOSPHATE-FREE,LIQUID,1GL	2025	101	P&MM	623570	PORD	\$146.16		x		Reduce to actual expenditure
3125405	00008 // CONNECTOR,CORDGRIP,CG-37100,ST,3/4"	2025	101	P&MM	623070	PORD	\$82.50		x		Reduce to actual expenditure
3125809	00001 // GASOLINE,UNLEADED,SDC#62,TRUCK TRANSPORT	2025	101	P&MM	623820	PORD	\$6.54		x		Reduce to actual expenditure
3125822	00001 // SLEEVE,DISPOSABLE,TYK,UNISIZE,18"	2025	101	P&MM	623570	PORD	\$79.63		x		Reduce to actual expenditure
3125997	00001 // GASOLINE,UNLEADED,SDC#62,TRUCK TRANSPORT	2025	101	P&MM	623820	PORD	\$6.62		x		Reduce to actual expenditure
3126184	00002 // GLOVE,WELDING,MIG/TIG,MEN'S,XLRG	2025	101	P&MM	623700	PORD	\$636.00		x		Reduce to actual expenditure
3126505	00003 // 2024 / C1623660 JANITORIAL SUPPLIES	2025	101	P&MM	623660	PORD	\$111.43		x		Reduce to actual expenditure

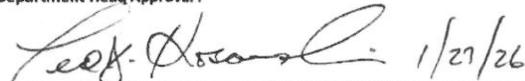
PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3126505	00004 // 2024 / C1623680 TOOLS, ETC.	2025	101	P&MM	623680	PORD	\$0.64		x		Reduce to actual expenditure
3126505	00005 // 2024 / C1623990 MISC. MATERIALS	2025	101	P&MM	623990	PORD	\$1.28		x		Reduce to actual expenditure
3126556	00011 // DRIVER,NUT,POWER BIT,MAGNETIC,3/8"	2025	101	P&MM	623680	PORD	\$6.90		x		Reduce to actual expenditure
3126619	00001 // CURTAIN,SHOWER,COTTON DUCK,8 OZ,36"X72"	2025	101	P&MM	623660	PORD	\$418.00		x		Reduce to actual expenditure
3126855	00001 // CLEAT,STANDING,VENTILATION DUCT,1" LEG	2025	101	P&MM	623130	PORD	\$265.44		x		Reduce to actual expenditure
3127263	00002 // BUFFER SOLU,PH10,TRCBL- NIS1,CC-BLUE,AL	2025	101	P&MM	623570	PORD	\$244.00		x		Reduce to actual expenditure
3127591	00001 // COAT,RAIN,ALL-WEATHER,LINED,YELLOW,X-LRG	2025	101	P&MM	623700	PORD	\$9.80		x		Reduce to actual expenditure
3128358	00001 // SOAP,LIQUID LOTION TYPE,HAIR & BODY,DEB	2025	101	P&MM	623660	PORD	\$19.23		x		Reduce to actual expenditure
3129152	00001 // TIP,CUTTING,TORCH,F/1/8"METAL,#000-3-101	2025	101	P&MM	623680	PORD	\$55.04		x		Reduce to actual expenditure
3129202	00005 // CLEANSER,POLISHING,POWDER,NON-TOXIC,14OZ	2025	101	P&MM	623660	PORD	\$5.98		x		Reduce to actual expenditure
3129356	00001 // GASOLINE,UNLEADED,SDC#62,TRUCK TRANSPORT	2025	101	P&MM	623820	PORD	\$7.14		x		Reduce to actual expenditure
3129950	00001 // GASOLINE,UNLEADED,SDC#62,TRUCK TRANSPORT	2025	101	P&MM	623820	PORD	\$101.70		x		Reduce to actual expenditure
3130541	00001 // GASOLINE,UNLEADED,SDC#62,TRUCK TRANSPORT	2025	101	P&MM	623820	PORD	\$161.10		x		Reduce to actual expenditure
3130590	00001 // GASOLINE,UNLEADED,SDC#62,TRUCK TRANSPORT	2025	101	P&MM	623820	PORD	\$136.04		x		Reduce to actual expenditure
3130862	00001 // FILTER,AIR,BAG,2-STAGE,24"X12"X22"	2025	101	P&MM	623270	PORD	\$20.30		x		Reduce to actual expenditure
3130878	00001 // LIGHT,EMERGENCY,2-LED LAMP,9.6VDC,90 MIN	2025	101	P&MM	623070	PORD	\$108.45		x		Reduce to actual expenditure
3131405	00001 // GASOLINE,UNLEADED,SDC#62,TRUCK TRANSPORT	2025	101	P&MM	623820	PORD	\$353.34		x		Reduce to actual expenditure
3131865	00002 // BEARING,S.1181"X2.3622"X2.1250",#5312-ZZ	2025	101	P&MM	623270	PORD	\$236.82		x		Reduce to actual expenditure
3132197	00001 // 2025-C1623070 ELECTRICAL SUPPLIES	2025	101	P&MM	623070	PORD	\$736.33		x		Reduce to actual expenditure
3132197	00002 // 2025-C1623090 PLUMBING SUPPLIES	2025	101	P&MM	623090	PORD	\$500.00		x		Reduce to actual expenditure
3132197	00003 // 2025-C1623660 JANITORIAL SUPPLIES	2025	101	P&MM	623660	PORD	\$500.00		x		Reduce to actual expenditure
3132197	00004 // 2025-C1623680 TOOLS, ETC.	2025	101	P&MM	623680	PORD	\$100.00		x		Reduce to actual expenditure
3132197	00005 // 2025-C1623990 MISC. MATERIALS	2025	101	P&MM	623990	PORD	\$951.39		x		Reduce to actual expenditure
3132334	00001 // GASOLINE,UNLEADED,SDC#62,TRUCK TRANSPORT	2025	101	P&MM	623820	PORD	\$73.50		x		Reduce to actual expenditure
3132559	00001 // LABOR TO SERVICE REMSTAR CAROUSELS	2025	101	P&MM	612680	PORD	\$97.59		x		Reduce to actual expenditure
3132559	00002 // PARTS TO SERVICE REMSTAR CAROUSELS	2025	101	P&MM	612680	PORD	\$1,550.00		x		Reduce to actual expenditure
3132617	00001 // 2025 INVITATIONS TO BID - 25-045-11	2025	101	P&MM	612360	PORD	\$8,382.96		x		Reduce to actual expenditure
3132617	00002 // 2025 CS EXAMS, LEGAL NOTICES - 25-045-11	2025	101	P&MM	612360	PORD	\$5,833.62		x		Reduce to actual expenditure
3132869	00002 // BEARING,S.1181"X2.3622"X2.1250",#5312-ZZ	2025	101	P&MM	623270	PORD	\$473.64		x		Reduce to actual expenditure
3132882	00001 // HOLDER,FUSE,15A,250V,2P,2W,MAIN LINE	2025	101	P&MM	623070	PORD	\$34.00		x		Reduce to actual expenditure
3132882	00003 // HEATER, ELECTRIC,2KW,2000W,120V,#BX2011ST	2025	101	P&MM	623070	PORD	\$1,480.00		x		Reduce to actual expenditure
3132903	00004 // EXTENSION POLE,PAINT ROLLER,6"TO12"	2025	101	P&MM	623190	PORD	\$33.81		x		Reduce to actual expenditure
3132903	00007 // COVER,ROLLER,ADHESIVE APPLICATION, 9"	2025	101	P&MM	623190	PORD	\$65.16		x		Reduce to actual expenditure
3133003	00001 // CONTACTOR,LIGHTING,4 POLE,#500L-BAD94	2025	101	P&MM	623070	PORD	\$590.00		x		Reduce to actual expenditure
3133005	00002 // GAS,ARGON,99.998%,336CF@2640 PSI	2025	101	P&MM	623840	PORD	\$115.47		x		Reduce to actual expenditure
3133005	00019 // DEMURRAGE,CYLINDER,PER DAY/CYL	2025	101	P&MM	623840	PORD	\$20.70		x		Reduce to actual expenditure
3133014	00001 // POUCH,CLOTH,W/MICROSHIELD & GLOVES	2025	101	P&MM	623700	PORD	\$667.00		x		Reduce to actual expenditure
3133085	00001 // GAS,ARGON,LIQUID,24,000CF @ 350 PSI	2025	101	P&MM	623840	PORD	\$2,244.60		x		Reduce to actual expenditure
3133119	00002 // GAS,NITROGEN,LIQUID,DEWAR,4300CF@235 PSI	2025	101	P&MM	623840	PORD	\$68.00		x		Reduce to actual expenditure
3133119	00003 // GAS,OXYGEN,99.6%,R STYLE,20CF,MINI	2025	101	P&MM	623840	PORD	\$15.78		x		Reduce to actual expenditure
3133119	00004 // GAS,ACETYLENE,145 CF,STANDARD	2025	101	P&MM	623840	PORD	\$234.00		x		Reduce to actual expenditure
3133119	00005 // GAS,ACETYLENE,MC VALVE,10 CF,MINI	2025	101	P&MM	623840	PORD	\$26.98		x		Reduce to actual expenditure
3133119	00006 // GAS,ACETYLENE,40 CF,"B"	2025	101	P&MM	623840	PORD	\$42.00		x		Reduce to actual expenditure
3133119	00009 // GAS,OXYGEN,99.8%,282CF@2640 PSI	2025	101	P&MM	623840	PORD	\$53.70		x		Reduce to actual expenditure
3133119	00010 // GAS,ARGON,99.998%,336CF@2640 PSI	2025	101	P&MM	623840	PORD	\$38.49		x		Reduce to actual expenditure
3133119	00011 // GAS,AIR,ULTRA ZERO GRADE,300CF@2640 PSI	2025	101	P&MM	623840	PORD	\$69.38		x		Reduce to actual expenditure
3133119	00012 // DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR	2025	101	P&MM	623840	PORD	\$300.00		x		Reduce to actual expenditure
3133119	00013 // DEMURRAGE,CYLINDER,PER DAY/CYL	2025	101	P&MM	623840	PORD	\$207.90		x		Reduce to actual expenditure
3133123	00001 // SCREWDRIVER,SLOTTED,FLAT BLADE,2 PT,3"	2025	101	P&MM	623680	PORD	\$17.00		x		Reduce to actual expenditure
3133251	00001 // GAS,ACETYLENE,145 CF,STANDARD	2025	101	P&MM	623840	PORD	\$117.00		x		Reduce to actual expenditure
3133251	00003 // GAS,ACETYLENE,MC VALVE,10 CF,MINI	2025	101	P&MM	623840	PORD	\$107.92		x		Reduce to actual expenditure
3133251	00004 // GAS,AIR,ULTRA ZERO GRADE,300CF@2640 PSI	2025	101	P&MM	623840	PORD	\$34.69		x		Reduce to actual expenditure
3133251	00005 // GAS,ARGON 75%,CO2 25%,350CF@640 PSI	2025	101	P&MM	623840	PORD	\$64.00		x		Reduce to actual expenditure
3133251	00007 // GAS,HELIUM,ZERO GRADE,291CF@2640PSI	2025	101	P&MM	623840	PORD	\$279.00		x		Reduce to actual expenditure
3133251	00010 // GAS,OXYGEN,99.6%,R STYLE,20CF,MINI	2025	101	P&MM	623840	PORD	\$63.12		x		Reduce to actual expenditure
3133251	00012 // DEMURRAGE,CYLINDER,PER DAY/CYL	2025	101	P&MM	623840	PORD	\$23.40		x		Reduce to actual expenditure
3133276	00004 // CYLINDER,GRADUATED,GLASS,RED-STRIPED,100ML	2025	101	P&MM	623570	PORD	\$11.88		x		Reduce to actual expenditure
3133291	00002 // DISH,WGT,LARGE,5-1/2"X5-1/2"X 1",.327ML	2025	101	P&MM	623570	PORD	\$80.00		x		Reduce to actual expenditure
3133297	00001 // TEE,BUTTWELD,SCH40,4"	2025	101	P&MM	623090	PORD	\$44.79		x		Reduce to actual expenditure

PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3133391	00002 // WRENCH,TAP,T HANDLE,TAP SIZE 5/32"-1/2"	2025	101	P&MM	623680	PORD	\$157.85		x		Reduce to actual expenditure
3133493	00002 // NIPPLE,GALV,SCH40,1/4"XS"	2025	101	P&MM	623090	PORD	\$2.89		x		Reduce to actual expenditure
3133515	00001 // SOLUTION,SALT,EARLES BALANCED 10X,500ML	2025	101	P&MM	623570	PORD	\$61.66		x		Reduce to actual expenditure
3133544	00001 // COUNTERSINK,1/2" F/13/64"BIT	2025	101	P&MM	623680	PORD	\$15.74		x		Reduce to actual expenditure
3133559	00001 // COUPLING,REDUCING,MI,GALV,3/4"X 1/2"	2025	101	P&MM	623090	PORD	\$32.70		x		Reduce to actual expenditure
3133615	00004 // ROLLER,PAINT,PHENOLIC,3/8"POLY,NAP,9"	2025	101	P&MM	623190	PORD	\$6.04		x		Reduce to actual expenditure
3133632	00001 // 2025-B Office Supply Contract - STICKNEY	2025	101	P&MM	623520	PORD	\$2,495.24		x		Reduce to actual expenditure
3133632	00002 // 2025-B Office Supply Contract - MOB	2025	101	P&MM	623520	PORD	\$1,906.90		x		Reduce to actual expenditure
3133735	00001 // DROP CLOTH,8-9 OZ,18"X20"	2025	101	P&MM	623190	PORD	\$121.72		x		Reduce to actual expenditure
3133829	00001 // GAS,AIR,BREATHING,GR"D"MIN,8.7CF,2310PSI	2025	101	P&MM	623840	PORD	\$240.00	x		3 - Best Interest of the District	New PO may increase delays / cost
3133829	00003 // GAS,AIR,BREATHING,GR"D"MIN,45CF,4500 PSI	2025	101	P&MM	623840	PORD	\$240.00	x		3 - Best Interest of the District	New PO may increase delays / cost
3133846	00002 // CYLINDER,GRADUATED,GLASS,RED-STRIPES,500ML	2025	101	P&MM	623570	PORD	\$431.76		x		Reduce to actual expenditure
3133853	00001 // DISH,WGT,SMALL,1-5/8"X1-5/8"XS/16",20ML	2025	101	P&MM	623570	PORD	\$120.00		x		Reduce to actual expenditure
3133951	00001 // APRON,LAB,DISPOSABLE,PLASTIC,EMBOSSED	2025	101	P&MM	623700	PORD	\$282.00		x		Reduce to actual expenditure
3134074	00001 // DROP CLOTH,CANVAS RUNNER,4'X15'	2025	101	P&MM	623190	PORD	\$386.60		x		Reduce to actual expenditure
3134074	00002 // DROP CLOTH,8-9 OZ,14'X16'	2025	101	P&MM	623190	PORD	\$117.74		x		Reduce to actual expenditure
3134152	00001 // SOLUTION,SALT,EARLES BALANCED 10X,500ML	2025	101	P&MM	623570	PORD	\$308.30		x		Reduce to actual expenditure
3134196	00002 // BOTTLE,W/DROPPER ASSMBLY,4OZ	2025	101	P&MM	623570	PORD	\$112.80	x		3 - Best Interest of the District	New PO may increase delays / cost
3134196	00003 // BOTTLE,WASH,LDPE,1000ML,32OZ	2025	101	P&MM	623570	PORD	\$11.92	x		3 - Best Interest of the District	New PO may increase delays / cost
3134202	00001 // BAR,STIR,DOCT,MAGNETIC,PTFE,1/2"XS/16"	2025	101	P&MM	623570	PORD	\$39.00		x		Reduce to actual expenditure
3134202	00002 // BEAKER,GLASS,GRAD-GRIFFIN,LOW-FORM,600ML	2025	101	P&MM	623570	PORD	\$339.60		x		Reduce to actual expenditure
3134247	00002 // COVER,OUTLET,1/2",RAISED,1-TOGGLE,#8361	2025	101	P&MM	623070	PORD	\$2.30		x		Reduce to actual expenditure
3134333	00001 // OIL,PUMP,VACUUM,1GL	2025	101	P&MM	623860	PORD	\$111.70		x		Reduce to actual expenditure
3134384	00001 // FUSE,TYPE FNQ-R,1/4A,RESTRICTIVE,600V	2025	101	P&MM	623070	PORD	\$189.00		x		Reduce to actual expenditure
3134449	00001 // BOX,PORTABLE,GFI,W/CORD,20A,125V,PS204-S	2025	101	P&MM	623070	PORD	\$400.00		x		Reduce to actual expenditure
3134706	00001 // GAUGE,PRESS,30PSI,1/4"BOT,3-1/2"FACE	2025	101	P&MM	623090	PORD	\$163.80		x		Reduce to actual expenditure
3134734	00001 // GLOVE,LAB,PVC,DISPOSABLE,POWDERED,XLRG	2025	101	P&MM	623700	PORD	\$85.00		x		Reduce to actual expenditure
3134738	00001 // FACESHIELD,COMPLETE UNIT	2025	101	P&MM	623700	PORD	\$399.90		x		Reduce to actual expenditure
3134806	00001 // BRUSH,PAINT,SASH,ROUND,#6,13/16"X2-1/8"	2025	101	P&MM	623190	PORD	\$225.12		x		Reduce to actual expenditure
3134806	00002 // BRUSH,PAINT,SASH,ROUND,#8,15/16"X2-3/8"	2025	101	P&MM	623190	PORD	\$286.08		x		Reduce to actual expenditure
3134839	00001 // PAPER,FILTER,QUALITATIVE,24 CM,#6170-240	2025	101	P&MM	623570	PORD	\$653.20	x		3 - Best Interest of the District	New PO may increase delays / cost
3134866	00002 // NIPPLE,BLK,SCH80,3/4"XS"	2025	101	P&MM	623090	PORD	\$15.30		x		Reduce to actual expenditure
3134955	00001 // CAN,SAFETY,W/SCREEN & FLEX SPOUT,2.5GL	2025	101	P&MM	623110	PORD	\$453.16		x		Reduce to actual expenditure
3134967	00001 // LENS,WELDING,CLR,PLASTIC,2"X4-1/4"	2025	101	P&MM	623780	PORD	\$98.00		x		Reduce to actual expenditure
3134967	00002 // GOGGLE,WELDING,SOLO,#5,SHADE LENS	2025	101	P&MM	623700	PORD	\$142.44		x		Reduce to actual expenditure
3134986	00003 // SEALANT,ELECTRICAL,RED,AEROSOL,15 OZ CAN	2025	101	P&MM	623070	PORD	\$288.00		x		Reduce to actual expenditure
3134993	00007 // SAW,HOLE,LHS-44,1-3/8"	2025	101	P&MM	623680	PORD	\$28.75		x		Reduce to actual expenditure
3135007	00001 // VALVE,GLOBE,BRNZ,SE,125LB,1"	2025	101	P&MM	623090	PORD	\$565.15		x		Reduce to actual expenditure
3135112	00002 // BIT,ROTARY HAMMER,ELECTRIC,5/16"X6"	2025	101	P&MM	623680	PORD	\$17.20		x		Reduce to actual expenditure
3135114	00002 // CHALK,SNAP LINE REFILL,RED,4 OZ	2025	101	P&MM	623680	PORD	\$1.10		x		Reduce to actual expenditure
3135116	00001 // COMPOUND,ZINC,GALV,AEROSOL,20 OZ	2025	101	P&MM	623190	PORD	\$152.28		x		Reduce to actual expenditure
3135222	00001 // GAS,AIR,BREATHING,GR"D"MIN,8.7CF,2310PSI	2025	101	P&MM	623840	PORD	\$500.00	x		3 - Best Interest of the District	New PO may increase delays / cost
3135222	00002 // HYDROSTATIC PRESS TEST OF BREATHING CYL	2025	101	P&MM	623840	PORD	\$750.00	x		3 - Best Interest of the District	New PO may increase delays / cost
3135239	00001 // DROP CLOTH,PLASTIC,2 MIL,12'X15'	2025	101	P&MM	623190	PORD	\$153.72		x		Reduce to actual expenditure
3135240	00002 // VEST,SAFETY,CLASS II,WOMAN MEDIUM	2025	101	P&MM	623780	PORD	\$208.60		x		Reduce to actual expenditure
3135327	00001 // HYDROCHLORIC ACID,36.0-38.0%,2.5L/BTL	2025	101	P&MM	623570	PORD	\$371.88	x		3 - Best Interest of the District	New PO may increase delays / cost
3135330	00002 // PRIMER,RUST,GRAY,AEROSOL,12 OZ	2025	101	P&MM	623190	PORD	\$66.00		x		Reduce to actual expenditure
3135387	00001 // Confirming PO	2025	101	P&MM	623840	PORD	\$591.90		x		Reduce to actual expenditure
3135433	00002 // SHEETING,PVC,3/4"X48"X48"	2025	101	P&MM	623090	PORD	\$450.00		x		Reduce to actual expenditure
3135448	00001 // BOOT,LINED,OVER THE SHOE,14"-18",SIZE 11	2025	101	P&MM	623700	PORD	\$114.05		x		Reduce to actual expenditure
3135449	00001 // VEST,SAFETY,CLASS II,WOMAN SMALL	2025	101	P&MM	623780	PORD	\$104.30		x		Reduce to actual expenditure
3135454	00001 // VALVE,BALL,SCREW,FULL PORT,BRNZ,3/4"	2025	101	P&MM	623090	PORD	\$1,237.26		x		Reduce to actual expenditure
3135565	00001 // BOTTLE,CERTIFIED CLEAN,METALS,950ML	2025	101	P&MM	623570	PORD	\$1,036.80		x		Reduce to actual expenditure
3135568	00003 // HOSE END,AIR,BRASS,MALE,SWVL,1/4X1/4"NPT	2025	101	P&MM	623090	PORD	\$35.53		x		Reduce to actual expenditure
3135569	00006 // UNION,MI,GALV,150LB,1/4"	2025	101	P&MM	623090	PORD	\$70.90		x		Reduce to actual expenditure
3135606	00001 // GAS,ACETYLENE,40 CF,"B"	2025	101	P&MM	623840	PORD	\$84.00		x		Reduce to actual expenditure
3135609	00001 // CASTER,RIGID,RUBBER,5"	2025	101	P&MM	623110	PORD	\$24.19		x		Reduce to actual expenditure
3135656	00001 // BIT,TAPCON,ANCHOR DRILLING,3/16"X3-1/2"	2025	101	P&MM	623680	PORD	\$11.48		x		Reduce to actual expenditure
3135671	00002 // INSECTICIDE,ANT & ROACH,AEROSOL,15 OZ	2025	101	P&MM	623660	PORD	\$321.60		x		Reduce to actual expenditure

PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3135698	00001 // HARD HAT,V-GARD,SLOTTED,RED	2025	101	P&MM	623700	PORD	\$123.48		x		Reduce to actual expenditure
3135711	00001 // GAS,AIR,BREATHING,GR"D",MIN,17CF,3000PSI	2025	101	P&MM	623840	PORD	\$140.00	x		3 - Best Interest of the District	New PO may increase delays / cost
3135711	00002 // HYDROSTATIC PRESS TEST OF BREATHING CYL	2025	101	P&MM	623840	PORD	\$210.00	x		3 - Best Interest of the District	New PO may increase delays / cost
3135858	00001 // TUBING,PUMP,SILICONE,0.375"ID,0.625"OD	2025	101	P&MM	623570	PORD	\$568.68		x		Reduce to actual expenditure
3135861	00002 // ELBOW,90 DEG,MI,GALV,SCREW,150LB,1-1/2"	2025	101	P&MM	623090	PORD	\$9.85		x		Reduce to actual expenditure
3135890	00001 // BACKER ROD,CLOSED CELL,POLY FOAM,5/8"	2025	101	P&MM	623130	PORD	\$368.10		x		Reduce to actual expenditure
3135932	00001 // FILTER,ASHLESS,15CM,WHATMAN#1442-150	2025	101	P&MM	623570	PORD	\$1,515.80	x		3 - Best Interest of the District	New PO may increase delays / cost
3135945	00001 // BOOT,LINED,OVER THE SHOE,14"-18",SIZE 10	2025	101	P&MM	623700	PORD	\$114.05		x		Reduce to actual expenditure
3135945	00002 // BOOT,CHEST WADER,OVER THE FOOT,MEN,SZ.7	2025	101	P&MM	623700	PORD	\$68.43		x		Reduce to actual expenditure
3136017	00001 // GAS,AIR,BREATHING,GR"D",MIN,17CF,3000PSI	2025	101	P&MM	623840	PORD	\$100.00	x		3 - Best Interest of the District	New PO may increase delays / cost
3136017	00002 // HYDROSTATIC PRESS TEST F/FIBER WRAP CYL	2025	101	P&MM	623840	PORD	\$150.00	x		3 - Best Interest of the District	New PO may increase delays / cost
3136036	00001 // PRIMER,RUST,GRAY,AEROSOL,12 OZ	2025	101	P&MM	623190	PORD	\$66.00		x		Reduce to actual expenditure
3136086	00001 // OIL,COMPRESSOR,INGERSOLL RAND#38459582	2025	101	P&MM	623860	PORD	\$906.02		x		Reduce to actual expenditure
3136103	00001 // LIFEVEST,ORANGE,REFLECTIVE PANEL,XLRG	2025	101	P&MM	623780	PORD	\$57.99		x		Reduce to actual expenditure
3136103	00002 // LIFEVEST,ORANGE,REFLECTIVE PANEL,LRG	2025	101	P&MM	623780	PORD	\$115.98		x		Reduce to actual expenditure
3136161	00006 // TAP,BOLT,3PC SET,HS,4 FLUTE,H-3,3/8"-16	2025	101	P&MM	623680	PORD	\$86.76		x		Reduce to actual expenditure
3136254	00001 // BELT,CONVEYOR,24"WX550'L	2025	101	P&MM	623270	PORD	\$4,906.00		x		Reduce to actual expenditure
3136294	00001 // TRAP,SINK,POLISHED CHROME,1-1/4"	2025	101	P&MM	623090	PORD	\$137.40		x		Reduce to actual expenditure
3136380	00001 // UNION,DIELECTRIC,FIP TO SOLDER,3/4"	2025	101	P&MM	623090	PORD	\$420.96		x		Reduce to actual expenditure
3136408	00001 // GAS,OXYGEN,99.8%,282CF@2640 PSI	2025	101	P&MM	623840	PORD	\$35.80		x		Reduce to actual expenditure
3136408	00002 // GAS,OXYGEN,99.6%,R STYLE,20CF,MINI	2025	101	P&MM	623840	PORD	\$7.89		x		Reduce to actual expenditure
3136463	00001 // TAPE,BARRICADE,"DANGER DO NOT ENTER"	2025	101	P&MM	623780	PORD	\$105.00		x		Reduce to actual expenditure
3136603	00001 // FILTER,AIR,ROLLOMAT,2"X4-3/4"X65'	2025	101	P&MM	623270	PORD	\$3,978.00		x		Reduce to actual expenditure
3136613	00001 // BOTTLE,SPRAYER,PORTIONPAC,GREEN,32 OZ	2025	101	P&MM	623660	PORD	\$157.08		x		Reduce to actual expenditure
3136652	00001 // SHEETING,PVC,2"X48"X48"	2025	101	P&MM	623090	PORD	\$3,051.00		x		Reduce to actual expenditure
3136661	00001 // GAS,AIR,BREATHING,GR"D",MIN,17CF,3000PSI	2025	101	P&MM	623840	PORD	\$80.00	x		3 - Best Interest of the District	New PO may increase delays / cost
3136661	00002 // HYDROSTATIC PRESS TEST OF BREATHING CYL	2025	101	P&MM	623840	PORD	\$120.00	x		3 - Best Interest of the District	New PO may increase delays / cost
3136710	00001 // GAS,AIR,BREATHING,GR"D",MIN,8.7CF,2310PSI	2025	101	P&MM	623840	PORD	\$20.00	x		3 - Best Interest of the District	New PO may increase delays / cost
3136710	00002 // GAS,AIR,BREATHING,GR"D",MIN,17CF,3000PSI	2025	101	P&MM	623840	PORD	\$140.00	x		3 - Best Interest of the District	New PO may increase delays / cost
3136710	00003 // GAS,AIR,BREATHING,GR"D",MIN,45CF,4500 PSI	2025	101	P&MM	623840	PORD	\$20.00	x		3 - Best Interest of the District	New PO may increase delays / cost
3136710	00004 // HYDROSTATIC PRESS TEST OF BREATHING CYL	2025	101	P&MM	623840	PORD	\$210.00	x		3 - Best Interest of the District	New PO may increase delays / cost
3136710	00005 // HYDROSTATIC PRESS TEST F/FIBER WRAP CYL	2025	101	P&MM	623840	PORD	\$30.00	x		3 - Best Interest of the District	New PO may increase delays / cost
3136781	00001 // OIL,ENGINE,CONV.,15W40,API CK-4/5N,55G	2025	101	P&MM	623860	PORD	\$1,060.40		x		Reduce to actual expenditure
3136787	00001 // VALVE,BALL,SCREW,FULL PORT,BRNZ,2"	2025	101	P&MM	623090	PORD	\$2,838.60		x		Reduce to actual expenditure
3136787	00002 // VALVE,BALL,SCREW,FULL PORT,LF BRNZ,2"	2025	101	P&MM	623090	PORD	\$879.36		x		Reduce to actual expenditure
3136789	00001 // VALVE,GATE,SLDWDG,BRNZ,150LB,3/4",SE	2025	101	P&MM	623090	PORD	\$1,188.80		x		Reduce to actual expenditure
3136789	00002 // VALVE,GATE,SLDWDG,BRNZ,150LB,1-1/4",SE	2025	101	P&MM	623090	PORD	\$2,304.84		x		Reduce to actual expenditure
3136789	00003 // VALVE,GATE,SLDWDG,BRNZ,150LB,2",SE	2025	101	P&MM	623090	PORD	\$2,456.64		x		Reduce to actual expenditure
3136847	00001 // HINGE,RIVET,STRIP,SS,CONVEYOR BELT,30"	2025	101	P&MM	623270	PORD	\$110.00		x		Reduce to actual expenditure
3136847	00002 // PIN,HINGE,FASTENER,SS,BELT,24"	2025	101	P&MM	623270	PORD	\$110.00		x		Reduce to actual expenditure
3136850	00001 // STONE,SHARPENING,OIL FILLED,6"X2"X1"	2025	101	P&MM	623110	PORD	\$69.06		x		Reduce to actual expenditure
3136864	00003 // SPONGE,POLYESTER,7-1/4"X5-1/8"X2-1/4"	2025	101	P&MM	623190	PORD	\$53.28		x		Reduce to actual expenditure
3136865	00002 // PAINT,GLOSS,ALUMINUM,AEROSOL,12 OZ	2025	101	P&MM	623190	PORD	\$74.88		x		Reduce to actual expenditure
3136869	00001 // GLASSES,SAFETY,POLY.LENS,CLEAR,BIF,1.5	2025	101	P&MM	623780	PORD	\$129.52		x		Reduce to actual expenditure
3136869	00002 // GOGGLE,CHEMICAL SPLASH,FOG-FREE	2025	101	P&MM	623570	PORD	\$655.20		x		Reduce to actual expenditure
3136890	00001 // CLOSER,DOOR,F/NARROW DOOR,ALLUM	2025	101	P&MM	623110	PORD	\$860.00		x		Reduce to actual expenditure
3136974	00003 // MOTOR,1/3 HP,1725 RPM,56 FRAME,230/460V	2025	101	P&MM	623070	PORD	\$555.00		x		Reduce to actual expenditure
3136975	00001 // EXTENSION POLE,PAINT,ROLLER,2"TO4"	2025	101	P&MM	623190	PORD	\$109.30		x		Reduce to actual expenditure
3136976	00002 // PAINT,RUST PREVENT,YELLOW,RUSTOLEUM,1GL	2025	101	P&MM	623190	PORD	\$492.72		x		Reduce to actual expenditure
3136979	00002 // GLASSES,SAFETY,POLY.LENS,CLEAR,BIF,2.0	2025	101	P&MM	623780	PORD	\$101.60		x		Reduce to actual expenditure
3137000	00001 // SPILL KIT,ACID-NEUTRALIZER,3.2KG	2025	101	P&MM	623570	PORD	\$303.00		x		Reduce to actual expenditure
3137072	00001 // CLEANER,GERMICIDE,PORTIONPAC,RED	2025	101	P&MM	623660	PORD	\$1,371.40		x		Reduce to actual expenditure
3137072	00002 // CLEANER,ALL PURPOSE,PORTIONPAC,GREEN	2025	101	P&MM	623660	PORD	\$3,900.00		x		Reduce to actual expenditure
3137087	00001 // BRUSH,FLASK,1-3/8"DIA,FOR 250ML FLASK	2025	101	P&MM	623570	PORD	\$12.34		x		Reduce to actual expenditure
3137093	00001 // HOSE,FIRE,300PSI,1-1/2"MPX1-1/2"FT,50'	2025	101	P&MM	623090	PORD	\$153.00		x		Reduce to actual expenditure
3137107	00003 // BRUSH,WIRE WHEEL,CRIMP,3.5"DIA,5/8"HUB	2025	101	P&MM	623680	PORD	\$118.80		x		Reduce to actual expenditure
3137109	00001 // DRILL,TWIST,HIGH SPEED,3/32"	2025	101	P&MM	623680	PORD	\$5.40		x		Reduce to actual expenditure
3137110	00001 // CLAMP,C,#2,LONG SCREW,0 TO 2-1/4"	2025	101	P&MM	623680	PORD	\$77.12		x		Reduce to actual expenditure
3137111	00012 // TIP CLEANER,12PC DRILL KIT,#52 THRU 74	2025	101	P&MM	623680	PORD	\$56.34		x		Reduce to actual expenditure

PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3137157	00001 // TRANSMISSION FLUID,SDC#114,DEXTRON3,55GL	2025	101	P&MM	623860	PORD	\$920.00		x		Reduce to actual expenditure
3137250	00001 // SWEEPING COMPOUND,OIL-BASE,300LB	2025	101	P&MM	623660	PORD	\$399.60		x		Reduce to actual expenditure
3137252	00001 // VIAL,GLASS,SCREW TOP,2ML,12X32MM,9-425	2025	101	P&MM	623570	PORD	\$1,568.00		x		Reduce to actual expenditure
3137276	00001 // THINNER,LACQUER,1GL	2025	101	P&MM	623190	PORD	\$238.20		x		Reduce to actual expenditure
3137276	00002 // PAINT,RUST PREVENT,BLACK,RUSTOLEUM GLOSS	2025	101	P&MM	623190	PORD	\$125.36		x		Reduce to actual expenditure
3137279	00001 // EAR MUFF,HEARING PROTECTION	2025	101	P&MM	623700	PORD	\$1,037.20		x		Reduce to actual expenditure
3137279	00002 // EAR PLUG,DISPOSABLE,CORDED PAIR,NRR33dB	2025	101	P&MM	623780	PORD	\$2,610.00		x		Reduce to actual expenditure
3137282	00001 // SWEEPING COMPOUND,OIL-BASE,300LB	2025	101	P&MM	623660	PORD	\$399.60		x		Reduce to actual expenditure
3137285	00001 // CONNECTOR,COMPRESSION,MALE,1/4"x1/8"	2025	101	P&MM	623090	PORD	\$13.55		x		Reduce to actual expenditure
3137285	00002 // UNION,COMPRESSION,BRASS,TUBE OD,1/4"	2025	101	P&MM	623090	PORD	\$15.57		x		Reduce to actual expenditure
3137334	00001 // HOE,MORTAR,PLAIN,10"x6"	2025	101	P&MM	623680	PORD	\$142.17		x		Reduce to actual expenditure
3137401	00001 // TUBING,304SS,3/8"x.049"x20'	2025	101	P&MM	623090	PORD	\$561.00		x		Reduce to actual expenditure
3137407	00001 // BOOT,LINED,OVER THE SHOE,14"-18",SIZE B	2025	101	P&MM	623700	PORD	\$114.05		x		Reduce to actual expenditure
3137414	00011 // NIPPLE,BLK,SCH80,1-1/4"x5-1/2"	2025	101	P&MM	623090	PORD	\$24.15		x		Reduce to actual expenditure
3137414	00012 // NIPPLE,BLK,SCH80,1-1/4"x6"	2025	101	P&MM	623090	PORD	\$5.79		x		Reduce to actual expenditure
3137431	00001 // CLEANER,BATHROOM BOWL,PORTIONPAC,PURPLE	2025	101	P&MM	623660	PORD	\$168.06		x		Reduce to actual expenditure
3137447	00001 // FILTER,DRAIN,25 MIC,METAL BOWL W/GLS,1"	2025	101	P&MM	623090	PORD	\$850.32		x		Reduce to actual expenditure
3137453	00001 // SOLUTION,CALIBRATION,RES C12 STD,475ML	2025	101	P&MM	623570	PORD	\$680.52	x		3 - Best Interest of the District	New PO may increase delays / cost
3137459	00001 // HAMMER,SLEDGE,2 FACE,W/HANDLE,H-10-H,10#	2025	101	P&MM	623680	PORD	\$325.00		x		Reduce to actual expenditure
3137462	00001 // WHEEL,PIPE CUTTER,42A	2025	101	P&MM	623680	PORD	\$41.90		x		Reduce to actual expenditure
3137462	00002 // MARKER,PIPE,3"-10"PIPE,3.88"x72"	2025	101	P&MM	623680	PORD	\$82.15		x		Reduce to actual expenditure
3137494	00001 // FLASK,VOLTRC,#100SNAP-CAP,CRNGS580,100ML	2025	101	P&MM	623570	PORD	\$132.24		x		Reduce to actual expenditure
3137504	00001 // HOSE,WELDING,OXYGEN/ACETYLENE,1/4"D100'	2025	101	P&MM	623090	PORD	\$191.20		x		Reduce to actual expenditure
3137510	00001 // LAMP,LED,150W,EX39 BASE,5000K,277-480V	2025	101	P&MM	623070	PORD	\$3,725.10		x		Reduce to actual expenditure
3137621	00001 // PADLOCK,BRASS,2"SHACKLE,KEYED ALIKE	2025	101	P&MM	623110	PORD	\$129.90		x		Reduce to actual expenditure
3137621	00002 // PADLOCK,BRASS,4"SHACKLE,KEYED ALIKE	2025	101	P&MM	623110	PORD	\$142.14		x		Reduce to actual expenditure
3137634	00001 // HYDROCHLORIC ACID,36.0-38.0%,2.5L/BTL	2025	101	P&MM	623570	PORD	\$743.76	x		3 - Best Interest of the District	New PO may increase delays / cost
3137635	00001 // CONTAINER,POLY,W/38MM CAP,2.5GL	2025	101	P&MM	623570	PORD	\$128.25	x		3 - Best Interest of the District	New PO may increase delays / cost
3137639	00001 // CLEANER,WAXED FLOOR,PORTIONPAC	2025	101	P&MM	623660	PORD	\$428.05		x		Reduce to actual expenditure
3137639	00002 // CLEANER,FLOOR NEUTRALIZER,PORTIONPAC	2025	101	P&MM	623660	PORD	\$390.40		x		Reduce to actual expenditure
3137642	00001 // MOTOR,1/3 HP,1725 RPM,56 FRAME,230/460V	2025	101	P&MM	623070	PORD	\$1,890.00		x		Reduce to actual expenditure
3137648	00001 // GLASSES,LAB SAFETY,GOOGLE-LIKE,ANTI-FOG	2025	101	P&MM	623570	PORD	\$460.80		x		Reduce to actual expenditure
3137655	00001 // BEAKER,GLASS,GRAD-GRIFFIN,LOW-FORM,250ML	2025	101	P&MM	623570	PORD	\$50.88		x		Reduce to actual expenditure
3137655	00003 // VIAL,GLASS,SCREW TOP,2ML,12X32MM,9-425	2025	101	P&MM	623570	PORD	\$392.00		x		Reduce to actual expenditure
3137661	00001 // CONNECTOR,COMPRESSION,FEMALE,3/8"x1/4"	2025	101	P&MM	623090	PORD	\$58.60		x		Reduce to actual expenditure
3137661	00002 // CONNECTOR,COMPRESSION,MALE,1/4"x1/4"	2025	101	P&MM	623090	PORD	\$50.00		x		Reduce to actual expenditure
3137661	00003 // CONNECTOR,COMPRESSION,MALE,3/8"x1/4"	2025	101	P&MM	623090	PORD	\$25.00		x		Reduce to actual expenditure
3137661	00004 // CONNECTOR,COMPRESSION,MALE,3/8"x3/8"	2025	101	P&MM	623090	PORD	\$27.80		x		Reduce to actual expenditure
3137661	00006 // ELBOW,COMPR,BRASS,3/8" TUBE X 3/8" MPT	2025	101	P&MM	623090	PORD	\$101.00		x		Reduce to actual expenditure
3137661	00007 // UNION,COMPRESSION,BRASS,TUBE OD,3/8"	2025	101	P&MM	623090	PORD	\$21.90		x		Reduce to actual expenditure
3137661	00008 // ADAPTER,BRASS,1-1/2",MALE/IPT-FEM,CFD	2025	101	P&MM	623090	PORD	\$237.56		x		Reduce to actual expenditure
3137661	00009 // ADAPTER,BRASS,1-1/2",FEMALE/IPT-MALE,CFD	2025	101	P&MM	623090	PORD	\$237.56		x		Reduce to actual expenditure
3137713	00001 // GASOLINE,UNLEADED,SDC#62,TANK WAGON	2025	101	P&MM	623820	PORD	\$938.00		x		Reduce to actual expenditure
3137772	00001 // FLANGE,SLIPON,PVC,SCH80,3"VANSTONE,2PC	2025	101	P&MM	623090	PORD	\$67.90		x		Reduce to actual expenditure
3137772	00002 // FLANGE,SLIPON,PVC,SCH80,4"VANSTONE,2PC	2025	101	P&MM	623090	PORD	\$85.85		x		Reduce to actual expenditure
3137772	00003 // PIPE,PVC,SCH80,20",3"	2025	101	P&MM	623090	PORD	\$287.40		x		Reduce to actual expenditure
3137772	00004 // VALVE,BALL,SOC/THRD,DBL,UNION,PVC,1/2"	2025	101	P&MM	623090	PORD	\$273.80		x		Reduce to actual expenditure
3137773	00001 // COVER,UNILET,1-GANG,TUMBLR,M,FS/FD BOX	2025	101	P&MM	623070	PORD	\$253.50		x		Reduce to actual expenditure
3137777	00001 // ANGLE,STEEL,HR,1-3/4"x1-3/4"x3/16"x20'	2025	101	P&MM	623030	PORD	\$135.00		x		Reduce to actual expenditure
3137778	00001 // BALLAST,FLUOR,1-2 LAMP,T8,120-277V	2025	101	P&MM	623070	PORD	\$926.40		x		Reduce to actual expenditure
3137782	00001 // FACESHIELD,CLEAR,POLYCARBONATE,8"	2025	101	P&MM	623700	PORD	\$51.50		x		Reduce to actual expenditure
3137782	00002 // FACESHIELD,WINDOW,CLEAR,7"x19"x.040"	2025	101	P&MM	623700	PORD	\$62.80		x		Reduce to actual expenditure
3137789	00001 // COUPLING,CMPRSN,NO THRD,2"SHORT,DRESSER	2025	101	P&MM	623090	PORD	\$70.26		x		Reduce to actual expenditure
3137789	00002 // REDUCER,CONCENTRIC,BUTTWELD,4"x3"	2025	101	P&MM	623090	PORD	\$85.41		x		Reduce to actual expenditure
3137842	00001 // LABEL,ROLL,RED-BORDER,1-1/2"x2"	2025	101	P&MM	623570	PORD	\$864.00		x		Reduce to actual expenditure
3137856	00001 // CALCIUM,CHLORIDE,SOLUTION,2.75% W/W,1L	2025	101	P&MM	623570	PORD	\$301.56		x		Reduce to actual expenditure
3137885	00001 // TIP CLEANER,JUMBO SET OF 9,#13 THRU 31	2025	101	P&MM	623680	PORD	\$32.00		x		Reduce to actual expenditure
3137909	00001 // FILTER,CELLULOSE,47MM,WHATMAN#7184-004	2025	101	P&MM	623570	PORD	\$5,268.00	x		3 - Best Interest of the District	New PO may increase delays / cost
3137914	00001 // ADAPTER,SOCKET,MOGUL TO MEDIUM BASE,600W	2025	101	P&MM	623070	PORD	\$200.80		x		Reduce to actual expenditure

PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'x'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3137926	00001 // PIPET,SEROLOGICAL,PLASTIC,1MLX1/100	2025	101	P&MM	623570	PORD	\$427.52	x		3 - Best Interest of the District	New PO may increase delays / cost
3137927	00001 // FILTER,SYRINGE,0.45um,METALS ANALYSIS	2025	101	P&MM	623570	PORD	\$5,191.40	x		3 - Best Interest of the District	New PO may increase delays / cost
3137928	00001 // UNILET,TH,1/2",FORM 35,M.1.,#T50-M	2025	101	P&MM	623070	PORD	\$89.00		x		Reduce to actual expenditure
3137937	00002 // PAD,INSTA-LOCK,PADDLEBUG,BROWN	2025	101	P&MM	623660	PORD	\$159.96		x		Reduce to actual expenditure
3137939	00001 // TUBE,CULTURE,BOROSILICATE GLASS,6X50MM	2025	101	P&MM	623570	PORD	\$1,030.48		x		Reduce to actual expenditure
3137940	00001 // NIPPLE,BLK,SCH80,1"X1-1/2"X CLOSE	2025	101	P&MM	623090	PORD	\$146.00		x		Reduce to actual expenditure
3137941	00001 // CLAMP,RISER,6"	2025	101	P&MM	623090	PORD	\$105.00		x		Reduce to actual expenditure
3137973	00001 // ANTIFREEZE,AUTOMOTIVE,1GL	2025	101	P&MM	623250	PORD	\$27.90		x		Reduce to actual expenditure
3137980	00001 // PUMP,SUMP,1/2 HP,50GPM,2",ZOELLER#M292	2025	101	P&MM	623270	PORD	\$5,505.24		x		Reduce to actual expenditure
3137984	00001 // FILTER,AIR,ODOR CONTROL,16"X20"X2"	2025	101	P&MM	623270	PORD	\$3,069.36		x		Reduce to actual expenditure
3138036	00001 // CASTER,SWIVEL,RUBBER,8"	2025	101	P&MM	623110	PORD	\$392.00		x		Reduce to actual expenditure
3138081	00001 // ELECTRODE,GEN-PURP,SURE-FLOW,BNC-CONNECT	2025	101	P&MM	623570	PORD	\$3,477.60		x		Reduce to actual expenditure
3138095	00001 // PIPE,STEEL,GALV,PLAIN END,SCH40,21",1/4"	2025	101	P&MM	623090	PORD	\$365.40		x		Reduce to actual expenditure
3138100	00001 // PARTS FOR INTERNATIONAL TRUCK	2025	101	P&MM	612860	PORD	\$201.61		x		Reduce to actual expenditure
3138100	00002 // LABOR FOR SERVICE INTERNATIONAL TRUCK	2025	101	P&MM	612860	PORD	\$63.61		x		Reduce to actual expenditure
3138111	00001 // SOLVENT,ABSORBENT,KIT,1.1KG	2025	101	P&MM	623570	PORD	\$1,051.00		x		Reduce to actual expenditure
3138169	00001 // BATTERY FOR DREXEL STL30AC 48 VOLTS	2025	101	P&MM	623070	PORD	\$9,599.00	x		3 - Best Interest of the District	New PO may increase delays / cost - Vendor Confirmed, Req Created 11/3/25
3138173	00001 // GASOLINE,UNLEADED,SDC#62,TRUCK TRANSPORT	2025	101	P&MM	623820	PORD	\$2.72		x		Reduce to actual expenditure
3138369	00001 // BEARING,BALL,2.8346"X1.1811"X0.7480"	2025	101	P&MM	623270	PORD	\$179.48		x		Reduce to actual expenditure
8010785	00001 // INV. TO BID & LEGAL NOTICES	2025	101	P&MM	612360	PORD	\$321.80		x		Reduce to actual expenditure
8010785	00002 // HR ADS	2025	101	P&MM	612360	PORD	\$760.00		x		Reduce to actual expenditure
8010786	00001 // INV. TO BID & LEGAL NOTICES	2025	101	P&MM	612360	PORD	\$3,325.70		x		Reduce to actual expenditure
8010786	00002 // HR ADS	2025	101	P&MM	612360	PORD	\$1,466.70		x		Reduce to actual expenditure
8010787	00001 // AUTOMATIC TIME & DATE STAMP REPAIR	2025	101	P&MM	612800	PORD	\$1.00		x		Reduce to actual expenditure
8010968	00001 // PARTS TO SERVICE INTERNATIONAL TRUCK	2025	101	P&MM	612860	PORD	\$590.49		x		Reduce to actual expenditure
8010968	00002 // LABOR TO SERVICE INTERNATIONAL TRUCK	2025	101	P&MM	612860	PORD	\$216.00		x		Reduce to actual expenditure
8010989	00001 // LABOR TO SERVICE FLOOR CLEANING EQUIPMNT	2025	101	P&MM	612860	PORD	\$0.75		x		Reduce to actual expenditure
8010989	00002 // PARTS TO SERVICE FLOOR CLEANING EQUIPMNT	2025	101	P&MM	612860	PORD	\$0.03		x		Reduce to actual expenditure
8010989	00003 // SCHEDULED MAINTENANCE FOR FLOOR EQUIPMNT	2025	101	P&MM	612860	PORD	\$19.00		x		Reduce to actual expenditure
8010997	00001 // SCALE CALIBRATION AND TESTING	2025	101	P&MM	612680	PORD	\$1,350.00		x		Reduce to actual expenditure
8010997	00002 // PARTS TO SERVICE FLOOR SCALE	2025	101	P&MM	612680	PORD	\$500.00		x		Reduce to actual expenditure
8010997	00003 // LABOR TO SERVICE FLOOR SCALE	2025	101	P&MM	612680	PORD	\$1,000.00		x		Reduce to actual expenditure
8010998	00001 // LABOR TO SERVICE FORKLIFTS	2025	101	P&MM	612860	PORD	\$2,025.50		x		Reduce to actual expenditure
8010998	00002 // PARTS TO SERVICE FORKLIFTS	2025	101	P&MM	612860	PORD	\$946.79		x		Reduce to actual expenditure
8010998	00003 // PM: SCHEDULED MAINTENANCE FORKLIFT	2025	101	P&MM	612860	PORD	\$2,250.00		x		Reduce to actual expenditure
8011047	00001 // LABOR TO SERVICE HYDRAULIC DOCK LEVELER	2025	101	P&MM	612680	PORD	\$900.00		x		Reduce to actual expenditure
8011047	00002 // PARTS TO SERVICE HYDRAULIC DOCK LEVELER	2025	101	P&MM	612680	PORD	\$400.00		x		Reduce to actual expenditure
8011047	00003 // SCHEDULED MAINTENANCE FOR DOCK LEVELERS	2025	101	P&MM	612680	PORD	\$900.00		x		Reduce to actual expenditure
							\$169,773.51				

Department Head Approval :
 1/27/26

Executive Director Approval :




FUND: 101 - Corporate
 DEPARTMENT: HR
 Open Purchase Orders
 Last Refreshed 1/20/2026

PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3114172	00005 // Counsel for Workers' Compensation 2025	2025	101	HR	612430	PORD	\$61.95		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3114173	00005 // Counsel for Workers' Compensation 2025	2025	101	HR	612430	PORD	\$21,092.22		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
								X	X		Carry forward \$4,000; HRA accounts are liquidating more slowly than anticipated; this may result in more
3116648	00002 // FSA & HRA 21-RFP-04 Adm 2023	2025	101	HR	612430	PORD	\$6,354.60			3 - Best Interest of the District	administrative fees than projected in 2026
3116648	00004 // FSA & HRA 21-RFP-04 Adm 2025	2025	101	HR	612430	PORD	\$533.85		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3119420	00004 // Emp Assistance Program 22-RFP-01	2025	101	HR	612260	PORD	\$4,841.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3119531	00003 // Forensic psychiatric evaluations - 2024	2025	101	HR	612260	PORD	\$5,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3121894	00003 // Drug Testing Services - 2025	2025	101	HR	612260	PORD	\$3,817.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3122799	00003 // On-site Health Care Services 2025	2025	101	HR	612260	PORD	\$63,179.49		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3124725	00011 // 2025 COBRA Adm Svcs	2025	101	HR	612430	PORD	\$98.32		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3124725	00012 // 2025 ACA Reporting Svcs	2025	101	HR	612430	PORD	\$1,367.22		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3126218	00003 // Benefits Consulting Services 2025	2025	101	HR	612430	PORD	\$445.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3127037	00003 // Court Reporter (HR/ARB-2025)	2025	101	HR	612250	PORD	\$4,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3127037	00004 // Court Reporter (HR/CvSrv-2025)	2025	101	HR	612250	PORD	\$2,368.90		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3127084	00002 // 2025 Fire Extinguisher Maintenance	2025	101	HR	612780	PORD	\$8,025.77		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3127613	00002 // Sign Language Interpreter Services	2025	101	HR	612430	PORD	\$36,192.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3127963	00002 // Physical Exam & Post-Offer Assessments	2025	101	HR	612260	PORD	\$1,068.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3128605	00001 // Safety: Digital Fire Ext Training	2025	101	HR	623780	PORD	\$216.17		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3128894	00002 // Claims Management	2025	101	HR	612430	PORD	\$35,229.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3130129	00002 // Psych Assessments for Police Candidates	2025	101	HR	612260	PORD	\$11,850.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3130439	00001 // Individual Coaching & Training	2025	101	HR	601100	PORD	\$18,687.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3130439	00002 // Individual Coaching & Training	2025	101	HR	601100	PORD	\$283.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3130449	00001 // Legal Services	2025	101	HR	612430	PORD	\$7,822.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3132084	00001 // Arc Flash Training NFPA 70E	2025	101	HR	601100	PORD	\$6,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3132196	00001 // 2025-Safety Equip, Mat & Supplies	2025	101	HR	623780	PORD	\$27.99		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3132648	00001 // Deferred Comp Plan Document Review	2025	101	HR	612430	PORD	\$4,855.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3133045	00001 // Pre-employment Background Checks	2025	101	HR	612430	PORD	\$272.45		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3133500	00030 // Smead TUFF 30 Heavy Duty Accord File	2025	101	HR	623520	PORD	\$25.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3133641	00001 // 2025 HR Office Supply Contract	2025	101	HR	623520	PORD	\$2,577.92		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3134398	00001 // Workplace Ethics Training Amendment	2025	101	HR	601100	PORD	\$437.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3135056	00001 // On-Demand Sign Language Services	2025	101	HR	612430	PORD	\$11,400.00		X	3 - Best Interest of the District	Supplemental funds for on-demand sign language services are required in 2026.
3136144	00001 // PSYCH, FITNESS FOR DUTY EVALS 24-RFP-05	2025	101	HR	612260	PORD	\$14,937.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3137548	00001 // Construction Cost Estimation Training	2025	101	HR	601100	PORD	\$23,900.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3137795	00001 // Lockout Padlocks - keyed alike	2025	101	HR	623780	PORD	\$1,560.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3137957	00001 // E919-50 3x3-3/4 calendar refill	2025	101	HR	623520	PORD	\$20.97		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3137957	00002 // E717-R50 3.5x6 calendar refill	2025	101	HR	623520	PORD	\$8.97		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3137957	00003 // E458-50 5x8 calendar refill	2025	101	HR	623520	PORD	\$27.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3137957	00004 // G1000-17 12x12 wall calendar	2025	101	HR	623520	PORD	\$151.81		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3137957	00005 // G250-00 6 1/8x 3 3/4 appt book	2025	101	HR	623520	PORD	\$35.16		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3137957	00006 // G210-00 4 7/8x8 appt book	2025	101	HR	623520	PORD	\$43.96		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3137957	00007 // G400-00 7x 8 3/4 date book	2025	101	HR	623520	PORD	\$130.06		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3137957	00008 // PM4-28 20x30 calendar	2025	101	HR	623520	PORD	\$49.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3137957	00009 // PM6-28 16x24 yearly calendar	2025	101	HR	623520	PORD	\$15.29		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3137957	00010 // PM200-28 36x24 yearly calendar	2025	101	HR	623520	PORD	\$288.83		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3137957	00011 // 70-950-05 8.5x11 appt book	2025	101	HR	623520	PORD	\$159.48		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3137957	00012 // SK24B-00 22x17 desk calendar	2025	101	HR	623520	PORD	\$19.96		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.

PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification	
								Carry Forward	Dec. & Close / Release			
3137957	00013 // 70-064-05 3.5x6 monthly planner	2025	101	HR	623520	PORD	\$16.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	
3137957	00014 // E58-00 5x8 desk calendar base	2025	101	HR	623520	PORD	\$28.99		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	
3137957	00015 // E19-00 3x3-3/4 desk calendar base	2025	101	HR	623520	PORD	\$29.98		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	
3137957	00016 // R17-00 3-5/8x6 desk calendar base	2025	101	HR	623520	PORD	\$17.97		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	
3137957	00017 // K1-00 6x6 daily date wall calendar	2025	101	HR	623520	PORD	\$23.99		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	
3137957	00018 // K1-50 7x6 daily date wall calendar refill	2025	101	HR	623520	PORD	\$13.99		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	
5001932	00002 // Safety: Hazmat Abate. 24-348-11 - 2025	2025	101	HR	612780	PORD	\$12,890.66	X		3 - Best Interest of the District	Supplemental funds for HAZMAT abatement services are required in 2026.	
8010296	00001 // Safety: Asbestos/Silica/Lead Analyses	2025	101	HR	612490	PORD	\$66.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	
8010843	00001 // Safety: Open Order-Insp/Repair Winches	2025	101	HR	612780	PORD	\$100.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	
8010843	00002 // Safety: Open Order-Parts-Winches	2025	101	HR	612780	PORD	\$1,250.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	
8010844	00001 // Safety:Resp. Evaluations	2025	101	HR	612490	PORD	\$950.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	
8010844	00002 // Safety:Asbestos Physical	2025	101	HR	612490	PORD	\$800.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	
8010844	00003 // Safety:Lead Physicals	2025	101	HR	612490	PORD	\$1,200.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	
8010844	00004 // Safety:Crystalline Silica Physicals	2025	101	HR	612490	PORD	\$1,400.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	
8010844	00005 // Safety:Crystalline Silica Periodic Exams	2025	101	HR	612490	PORD	\$1,200.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	
8010847	00001 // Safety: Equipment Rental	2025	101	HR	612330	PORD	\$1,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	
8010851	00001 // Safety:Conduct Air Quality Studies	2025	101	HR	612490	PORD	\$3,467.22		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	
8010852	00001 // Safety:Repair Services for MSA meters	2025	101	HR	612780	PORD	\$354.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	
8010863	00001 // Safety: Open Order:First Aid Nursing Sup	2025	101	HR	623780	PORD	\$469.23		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	
8010927	00001 // Safety: Asbestos/Silica/Lead Analyses	2025	101	HR	612490	PORD	\$2,285.45		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	
8010946	00001 // Safety: Open Order-LED Signs Maintenance	2025	101	HR	612780	PORD	\$2,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	
8010946	00002 // Safety: Open Order-LED Signs/Parts	2025	101	HR	623780	PORD	\$1,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	
8010963	00001 // Safety: SCBA Re-Cert/Inspections	2025	101	HR	612780	PORD	\$1,575.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	
8010969	00001 // Fitness testing for police candidates	2025	101	HR	612260	PORD	\$1,250.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.	
							\$333,370.32					

Sean Kelly

FUND: 101 - Corporate
DEPARTMENT: IT

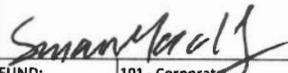
Executive Director Approval : *[Signature]*

Open Purchase Orders
Last Refreshed 1/20/2026



PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3116827	00004 // 2025 Maint & Support of printing devices	2025	101	IT	612810	PORD	\$17,850.07		x	3 - Best Interest of the District	Reduce to close
3123966	00003 // SAP Consulting Services 2025	2025	101	IT	612430	PORD	\$117,262.50	x		3 - Best Interest of the District	Carry forward
3124725	00007 // 2025 Software Maintenance	2025	101	IT	612820	PORD	\$31,797.48		x	3 - Best Interest of the District	Reduce to close
3125792	00002 // 24 22-RFP-13 Intranet Dev & Platform Sup	2025	101	IT	612430	PORD	\$3,608.00	x		3 - Best Interest of the District	Carry forward
3125792	00003 // 25 22-RFP-13 Intranet Dev & Platform Sup	2025	101	IT	612430	PORD	\$82,708.00			3 - Best Interest of the District	Closed via invoice
3127106	00003 // 2025 Primavera Hosting and Support	2025	101	IT	612820	PORD	\$24,000.00	x		3 - Best Interest of the District	Carry forward
3127119	00004 // 2025 Co-Location Services	2025	101	IT	612330	PORD	\$7,000.00			3 - Best Interest of the District	Closed via invoice
3127511	00002 // iPACs Software Maintenance 2025	2025	101	IT	612820	PORD	\$30,864.00			3 - Best Interest of the District	Closed via invoice
3128310	00004 // Internet Service	2025	101	IT	612210	PORD	\$17,503.63		x	3 - Best Interest of the District	Reduce to close
3128310	00005 // SIP Circuits	2025	101	IT	612210	PORD	\$3,431.21		x	3 - Best Interest of the District	Reduce to close
3128310	00006 // DDoS	2025	101	IT	612210	PORD	\$3,100.00		x	3 - Best Interest of the District	Reduce to close
3128310	00014 // SIP Service	2025	101	IT	612210	PORD	\$8,555.12		x	3 - Best Interest of the District	Reduce to close
3128311	00003 // 2025 DS1 - Point to Point (T1) Services	2025	101	IT	612210	PORD	\$22,238.54		x	3 - Best Interest of the District	Reduce to close
3128311	00004 // 2025 DS0 - Telemetry Services	2025	101	IT	612210	PORD	\$673,616.77		x	3 - Best Interest of the District	Reduce to close
3129644	00001 // IT Cellular Service	2025	101	IT	612210	PORD	\$88,770.64		x	3 - Best Interest of the District	Reduce to close
3129644	00006 // IT Cellular Service	2025	101	IT	612210	PORD	\$6,472.25		x	3 - Best Interest of the District	Reduce to close
3129644	00007 // IT Data Service	2025	101	IT	612210	PORD	\$22,505.62		x	3 - Best Interest of the District	Reduce to close
3129644	00008 // Cellular Equipment	2025	101	IT	623810	PORD	\$5,920.31		x	3 - Best Interest of the District	Reduce to close
3129644	00009 // Cellular POTs Service	2025	101	IT	612210	PORD	\$6,876.00		x	3 - Best Interest of the District	Reduce to close
3129644	00010 // Cellular POTs Portal	2025	101	IT	612210	PORD	\$198.00		x	3 - Best Interest of the District	Reduce to close
3129654	00003 // 2025 POTS Service	2025	101	IT	612210	PORD	\$57,524.83		x	3 - Best Interest of the District	Reduce to close
3129654	00004 // 2025 Long Distance	2025	101	IT	612210	PORD	\$5,189.68		x	3 - Best Interest of the District	Reduce to close
3129763	00002 // 2025 PRI Service	2025	101	IT	612210	PORD	\$5,492.12		x	3 - Best Interest of the District	Reduce to close
3129769	00002 // ASE 2025	2025	101	IT	612210	PORD	\$186,153.30		x	3 - Best Interest of the District	Reduce to close
3130817	00002 // Acquia Emergency Upsize	2025	101	IT	612820	PORD	\$5,216.40		x	3 - Best Interest of the District	Reduce to close
3131154	00001 // 2024 IT PMO Consulting Services	2025	101	IT	612430	PORD	\$8,604.00		x	3 - Best Interest of the District	Reduce to close
3131154	00002 // 2025 IT PMO Consulting Services	2025	101	IT	612430	PORD	\$129,060.00		x	3 - Best Interest of the District	Reduce to close
3131541	00002 // New/ Replacement Computer Hardware	2025	101	IT	623810	PORD	\$1,307.00		x	3 - Best Interest of the District	Reduce to close
3131928	00001 // CWRP Enterprise Telephony Implementation	2025	101	IT	612430	PORD	\$103.42		x	3 - Best Interest of the District	Reduce to close
3132154	00001 // 2025 Overnight Mail Delivery	2025	101	IT	612040	PORD	\$1,099.94		x	3 - Best Interest of the District	Reduce to close
3132199	00001 // 2025 - IT Department	2025	101	IT	623810	PORD	\$900.00		x	3 - Best Interest of the District	Reduce to close
3132688	00001 // Voice Network Upgrades Implementation	2025	101	IT	612430	PORD	\$50,000.00			3 - Best Interest of the District	Closed via invoice
3133639	00001 // 2025 IT Office Supplies Contract	2025	101	IT	623520	PORD	\$1,253.03		x	3 - Best Interest of the District	Reduce to close
3133895	00003 // Bi-Dir Convertor	2025	101	IT	623810	PORD	\$375.00		x	3 - Best Interest of the District	Reduce to close
3134227	00008 // Low Loss MTP Fiber trunk cable	2025	101	IT	623810	PORD	\$732.73		x	3 - Best Interest of the District	Closed via invoice
3135153	00001 // 2025 DS1 - T1 Services	2025	101	IT	612210	PORD	\$87,812.54		x	3 - Best Interest of the District	Reduce to close
3135484	00001 // Cisco Catalyst 9400 hardware	2025	101	IT	634840	PORD	\$31,216.83			3 - Best Interest of the District	Closed via invoice
3135484	00002 // Cisco SMARTnet - 8X5XNBD Cisco	2025	101	IT	612840	PORD	\$4,504.50			3 - Best Interest of the District	Closed via invoice
3135528	00002 // Acquia Emergency Upsize	2025	101	IT	612820	PORD	\$5,392.93	x		3 - Best Interest of the District	Carry forward
3136110	00002 // Zebra Cutter Upgrade Kit	2025	101	IT	623810	PORD	\$642.49	x		3 - Best Interest of the District	Carry forward
3136554	00001 // Cisco DNA Essentials (< 1 year term)	2025	101	IT	612840	PORD	\$328.10			3 - Best Interest of the District	Closed via invoice
3136554	00002 // Cisco DNA Essentials (1 year term)	2025	101	IT	612840	PORD	\$13,604.00			3 - Best Interest of the District	Closed via invoice
3136554	00003 // Cisco SMARTnet extended svc agrmt	2025	101	IT	612840	PORD	\$36,252.63			3 - Best Interest of the District	Closed via invoice
3136554	00004 // Cisco Firepower 1120 Threat Defense	2025	101	IT	612820	PORD	\$12,711.60			3 - Best Interest of the District	Closed via invoice
3136554	00005 // Cisco Threat Defense Threat, Malware URL	2025	101	IT	612820	PORD	\$19,319.84			3 - Best Interest of the District	Closed via invoice
3136554	00006 // Cisco Base Technical Supp - 1 year	2025	101	IT	612820	PORD	\$11,347.40			3 - Best Interest of the District	Closed via invoice
3136554	00007 // Cisco SMARTnet ROB	2025	101	IT	612840	PORD	\$728.00			3 - Best Interest of the District	Closed via invoice
3136554	00008 // Cisco SMARTnet Extended Svc Agreement	2025	101	IT	612840	PORD	\$137,957.86			3 - Best Interest of the District	Closed via invoice
3136554	00009 // Cisco Threat Defense Threat, Malware URL	2025	101	IT	612820	PORD	\$89,478.60			3 - Best Interest of the District	Closed via invoice
3136554	00010 // Cisco AnyConnect Apex	2025	101	IT	612820	PORD	\$2,312.50			3 - Best Interest of the District	Closed via invoice
3136554	00011 // Cisco SMARTnet Total Care Support	2025	101	IT	612840	PORD	\$2,728.00			3 - Best Interest of the District	Closed via invoice

PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3136554	00012 // Cisco ASA w Firepower	2025	101	IT	612840	PORD	\$9,295.28			3 - Best Interest of the District	Closed via invoice
3137569	00005 // Avaya J Series Wall Mounts	2025	101	IT	623810	PORD	\$218.80			3 - Best Interest of the District	Closed via invoice
3137836	00001 // Cisco Next Gen Firewall Install	2025	101	IT	612430	PORD	\$34,735.00	x		3 - Best Interest of the District	Carry forward
3138097	00001 // Poolcar Reservation Platform SAAS	2025	101	IT	612820	PORD	\$4,041.52		x	3 - Best Interest of the District	Reduce to close
3138122	00003 // Metallic Cloud Storage for Commvault	2025	101	IT	612820	PORD	\$56,430.00	x		3 - Best Interest of the District	Carry forward
3138151	00001 // Azure Usage	2025	101	IT	612820	PORD	\$1,644.00		x	3 - Best Interest of the District	Reduce to close
3138153	00001 // APC Battery Cartridge for Smart-UPS	2025	101	IT	623810	PORD	\$1,023.40			3 - Best Interest of the District	Closed via invoice
3138214	00001 // EMS PRISM annual renewal	2025	101	IT	612820	PORD	\$96,832.00	x		3 - Best Interest of the District	Carry forward
3138235	00001 // URLScan Prof 10 Team seats incl	2025	101	IT	623800	PORD	\$9,600.00			3 - Best Interest of the District	Closed via invoice
3138236	00001 // MS 365 G5 GCC Sub license	2025	101	IT	623800	PORD	\$5,684.50			3 - Best Interest of the District	Closed via invoice
3138236	00002 // MS EA DMSTCCALLINGPGCC	2025	101	IT	623800	PORD	\$797.90			3 - Best Interest of the District	Closed via invoice
3138236	00003 // MS EA M365 COPILOT GCC ADDON	2025	101	IT	623800	PORD	\$3,399.00			3 - Best Interest of the District	Closed via invoice
3138236	00004 // MS POWER APPS PREMIUM	2025	101	IT	623800	PORD	\$1,994.30			3 - Best Interest of the District	Closed via invoice
3138236	00005 // SW ASSURANCE PRODUCTS	2025	101	IT	623800	PORD	\$1,346.10			3 - Best Interest of the District	Closed via invoice
3138330	00001 // AT&T Special Construction CRCW North	2025	101	IT	612210	PORD	\$13,059.92			3 - Best Interest of the District	Closed via invoice
3138429	00001 // STAAD Pro Software Maintenance	2025	101	IT	612820	PORD	\$7,997.69	x		3 - Best Interest of the District	Carry forward
3138453	00001 // AT&T Special Construction SEPA 4	2025	101	IT	612210	PORD	\$25,938.00			3 - Best Interest of the District	Closed via invoice
8010907	00001 // ITD Miscellaneous Supplies	2025	101	IT	623810	PORD	\$19,212.16		x	3 - Best Interest of the District	Reduce to close
8011026	00001 // BR Audio Calibrte, Maint, & Rpr Svcs	2025	101	IT	612430	PORD	\$3,300.00		x	3 - Best Interest of the District	Reduce to close
8011026	00002 // BR Audio Replacmnt Equip & Parts	2025	101	IT	623810	PORD	\$2,500.00		x	3 - Best Interest of the District	Reduce to close
8011033	00001 // ITD Miscellaneous Supplies	2025	101	IT	623810	PORD	\$6,552.95		x	3 - Best Interest of the District	Reduce to close
							\$2,589,229.93				

Department Head Approval : 	Executive Director Approval : 	
FUND: 101 - Corporate	Open Purchase Orders	
DEPARTMENT: LAW	Last Refreshed 1/20/2026	

PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3049607	00003 // LEGAL SERVICES	2025	101	LAW	612430	PORD	\$32,942.41	X		3 - Best Interest of the District	Item is needed until the end of the legal matter.
3086922	00003 // Legal Services for Chlorides	2025	101	LAW	612430	PORD	\$16,088.50	X		3 - Best Interest of the District	Item is needed until the end of the legal matter.
3089335	00002 // THOMPSON COBURN LLP	2025	101	LAW	612430	PORD	\$18,936.46		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3109909	00001 // Analysis Lower Salt Creek & AddisonCreek	2025	101	LAW	612430	PORD	\$3,962.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3109958	00001 // Expert Consultant	2025	101	LAW	612430	PORD	\$6,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3110003	00001 // Special Counsel- CUSD 300	2025	101	LAW	612430	PORD	\$9,900.00	X		3 - Best Interest of the District	Item is needed until the end of the legal matter.
3123912	00003 // 2025 22- RFP-19 Env Consulting Services	2025	101	LAW	612430	PORD	\$127,329.30		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3124123	00003 // 25 22- RFP-19 Env Consulting Services	2025	101	LAW	612430	PORD	\$89,490.27		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3124196	00002 // Hinshaw & Culbertson LLP	2025	101	LAW	612430	PORD	\$39,921.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3124390	00001 // Seyfarth Shaw LLP	2025	101	LAW	612430	PORD	\$12,582.28		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3126493	00005 // ON-LINE LEGAL RESEARCH 2025	2025	101	LAW	612490	PORD	\$6,007.21		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3126493	00006 // LEGAL PUBLICATIONS 2025	2025	101	LAW	623720	PORD	\$59.45		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3127035	00002 // Court Reporter (2025-Law)	2025	101	LAW	612250	PORD	\$26,090.89		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3129008	00001 // Hinshaw & Culbertson LLP	2025	101	LAW	612430	PORD	\$84,596.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3130512	00001 // Burke Burns & Pinelli LTD	2025	101	LAW	612430	PORD	\$977.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3131539	00001 // Bankruptcy	2025	101	LAW	612430	PORD	\$9,087.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3131539	00002 // Bankruptcy	2025	101	LAW	612430	PORD	\$23,325.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3132153	00001 // EXPRESS MAIL SERVICE	2025	101	LAW	612040	PORD	\$96.97		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3132682	00001 // Appraisal Services - 2025	2025	101	LAW	612430	PORD	\$24,918.53	X		3 - Best Interest of the District	Supplemental funds for appraisal services are required in 2026.
3132683	00001 // Appraisal Services - 2025	2025	101	LAW	612430	PORD	\$2,933.34		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3133076	00001 // 2025 Electronic Discovery Hosting	2025	101	LAW	612430	PORD	\$73,665.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3133643	00001 // 2025 Law Office Supplies	2025	101	LAW	623520	PORD	\$650.71		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3137738	00001 // E458-50 5x8 calendar refill	2025	101	LAW	623520	PORD	\$13.75	X		1 - Unforeseen Change	Delivery will happen in 2026.
3137738	00002 // E58-00 5x8 desk calendar base	2025	101	LAW	623520	PORD	\$28.99	X		1 - Unforeseen Change	Delivery will happen in 2026.
3137738	00003 // E919-50 3x3-3/4 calendar refill	2025	101	LAW	623520	PORD	\$6.99	X		1 - Unforeseen Change	Delivery will happen in 2026.
3137738	00004 // E919-00 3x3-3/4 desk calendar base	2025	101	LAW	623520	PORD	\$14.99	X		1 - Unforeseen Change	Delivery will happen in 2026.
3137738	00005 // G1000-17 12x12 wall calendar	2025	101	LAW	623520	PORD	\$55.93	X		1 - Unforeseen Change	Delivery will happen in 2026.
3137738	00006 // G250-00 6 1/8x 3 3/4 appt book	2025	101	LAW	623520	PORD	\$43.95	X		1 - Unforeseen Change	Delivery will happen in 2026.
3137738	00007 // G210-00 4 7/8x8 appt book	2025	101	LAW	623520	PORD	\$10.99	X		1 - Unforeseen Change	Delivery will happen in 2026.
3137738	00008 // G400-00 7x 8 3/4 date book	2025	101	LAW	623520	PORD	\$92.90	X		1 - Unforeseen Change	Delivery will happen in 2026.
3137738	00009 // PM4-28 20x30 calendar	2025	101	LAW	623520	PORD	\$16.50	X		1 - Unforeseen Change	Delivery will happen in 2026.
3137738	00010 // PM200-28 36x24 yearly calendar	2025	101	LAW	623520	PORD	\$39.98	X		1 - Unforeseen Change	Delivery will happen in 2026.
3137738	00011 // 70-950-05 8.5x11 appt book	2025	101	LAW	623520	PORD	\$39.87	X		1 - Unforeseen Change	Delivery will happen in 2026.
3137738	00012 // SK248-00 22x17 desk calendar	2025	101	LAW	623520	PORD	\$9.98	X		1 - Unforeseen Change	Delivery will happen in 2026.
5001848	00003 // '24 21-360-11 Hazardous Waste Disposal	2025	101	LAW	612520	PORD	\$10.94		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
5002029	00001 // '25 25-350-11 Hazardous Waste Disposal	2025	101	LAW	612520	PORD	\$13,530.35		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
8010579	00001 // PROCESS SERVICES	2025	101	LAW	612490	PORD	\$110.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
8010691	00001 // 2024 Recycling of Spent Lamps	2025	101	LAW	612520	PORD	\$155.12		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
8010736	00001 // PROVIDE PICKUP/DELIVERY OF LEGAL MATTER	2025	101	LAW	612490	PORD	\$0.36		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
8010967	00001 // 2025 Recycling Waste Electronics	2025	101	LAW	612520	PORD	\$977.54		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
8010977	00001 // PROCESS SERVICES	2025	101	LAW	612490	PORD	\$1,583.16	X		3 - Best Interest of the District	2026 purchase order has been delayed. These funds will cover expenses until new purchase orders are issued.
8010980	00001 // PROVIDE PICKUP/DELIVERY OF LEGAL MATTER	2025	101	LAW	612490	PORD	\$294.19	X		3 - Best Interest of the District	2026 purchase order has been delayed. These funds will cover expenses until new purchase orders are issued.
8010987	00001 // 2025 Recycling of Spent Lamps	2025	101	LAW	612520	PORD	\$3,683.52		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.

PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
8011014	00001 // Title Search Services	2025	101	LAW	612430	PORD	\$4,200.00	X		3 - Best Interest of the District	2026 purchase order has been delayed. These funds will cover expenses until new purchase orders are issued.
							\$634,474.33				

Department Head Approval :
Jacqueline Torre

Executive Director Approval :
JEP



FUND: 101 - Corporate Fund
 DEPARTMENT: FIN

Open Purchase Orders
 Last Refreshed 1/20/2026

PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3111905	00019 // Deferred Comp Audit	2025	101	FIN	612430	PORD	\$40,500.00		X	3 - Best Interest of the District	Reduce to close
3127034	00002 // Court Reporter (2025-FIN)	2025	101	FIN	612250	PORD	\$23,634.02		X	3 - Best Interest of the District	Reduce to close
3133642	00001 // 2025 Office Supplies	2025	101	FIN	623520	PORD	\$969.44		X	3 - Best Interest of the District	Reduce to close
							\$65,103.46				

Department Head Approval : *Gottfried G. O'Connor* Executive Director Approval : *JEA*



FUND: 101 - Corporate Open Purchase Orders
 DEPARTMENT: ENG Last Refreshed 1/20/2026

PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3132158	00001 // Express Mailings - 101	2025	101	ENG	612040	PORD	\$1,025.82		X	2 - Germane to Contract	The contract expired 12/31/2025.
3132193	00001 // 2025-GRAINGER/ENG TOOLS AND SUPPLIES	2025	101	ENG	623680	PORD	\$58.05		X	2 - Germane to Contract	The contract expired 12/31/2025.
3132324	00002 // 23-097-1D, Biennial Bridge Inspections	2025	101	ENG	612430	PORD	\$4,667.21	X		3 - Best Interest of the District	The contract is in progress.
3132590	00001 // Calibrate/Maint/Repair - Troxler Meters	2025	101	ENG	612970	PORD	\$1,268.75		X	2 - Germane to Contract	The contract expired 12/31/2025.
3132590	00002 // Repair Parts - Troxler Meters	2025	101	ENG	623680	PORD	\$2,000.00		X	2 - Germane to Contract	The contract expired 12/31/2025.
3132608	00002 // 24-895-1C, Melching CAWS DUFLOW Modeling	2025	101	ENG	612430	PORD	\$80,371.20	X		3 - Best Interest of the District	The contract is in progress.
3132634	00001 // Skydio Drone Replacements/Repairs	2025	101	ENG	612990	PORD	\$2,500.00		X	2 - Germane to Contract	The contract expired 12/31/2025.
3132643	00002 // 23-172-1H, McCook/Thornton Res Instrmnts	2025	101	ENG	623800	PORD	\$26,216.64	X		3 - Best Interest of the District	The contract is in progress.
3133630	00001 // Office Supplies - Corporate Func	2025	101	ENG	623520	PORD	\$3,077.40		X	2 - Germane to Contract	The contract expired 12/31/2025.
3138004	00001 // Concrete Compression Machine	2025	101	ENG	634990	PORD	\$30,462.35	X	X	3 - Best Interest of the District	Awaiting final invoice.
3138010	00001 // Concrete Cylinder Grinder	2025	101	ENG	634990	PORD	\$33,557.15	X	X	3 - Best Interest of the District	The contract is nearing completion.
4000123	00001 // 23-169-1S McCook Rsvr Stg 1 Sdmnt Rmv	2025	101	ENG	612620	PORD	\$5,037,427.89	X		3 - Best Interest of the District	The contract is in progress.
4000123	00003 // 23-169-1S 5% Change Order Contingency	2025	101	ENG	612620	PORD	\$459,859.20	X		3 - Best Interest of the District	The contract is in progress.
5001929	00003 // 22-875-1S, Tlvsn Inspctn/Rcrdng	2025	101	ENG	612240	PORD	\$357,349.00	X	X	3 - Best Interest of the District	The contract is nearing completion.
5002038	00001 // 22-878-1S, Condition Assess Local Sewers	2025	101	ENG	612240	PORD	\$2,179,018.05	X	X	3 - Best Interest of the District	The contract is nearing completion.
8010837	00001 // Ink/Toner/Supplies KIP 7980 Printer	2025	101	ENG	623520	PORD	\$1,548.00		X	2 - Germane to Contract	The contract expired 12/31/2025.
8010839	00001 // Wide-Format paper/supplies - MOBA	2025	101	ENG	623520	PORD	\$3,010.61	X	X	3 - Best Interest of the District	Awaiting final invoice.
8010862	00001 // Repair/Labor-Survey/Draft Eqp/Inclinomtr	2025	101	ENG	612990	PORD	\$2,000.00		X	2 - Germane to Contract	The contract expired 12/31/2025.
8010862	00002 // Replace Prts-Survey/Draft Eqp/Inclinomtr	2025	101	ENG	623680	PORD	\$529.02		X	2 - Germane to Contract	The contract expired 12/31/2025.
8010877	00001 // Raster Conversion to AutoCAD	2025	101	ENG	612090	PORD	\$3,116.00	X	X	3 - Best Interest of the District	Awaiting final invoice.
8010903	00001 // Calibrate/Maint/Repair of Air Meters	2025	101	ENG	612970	PORD	\$468.75		X	2 - Germane to Contract	The contract expired 12/31/2025.
8010903	00002 // Repair Parts for Air Meters	2025	101	ENG	623680	PORD	\$2,127.20	X	X	3 - Best Interest of the District	Awaiting final invoice.
8010911	00001 // Ink/Toner/Supplies - HP XL 420C	2025	101	ENG	623520	PORD	\$10,967.70	X	X	3 - Best Interest of the District	Awaiting final invoice.
8010918	00001 // Ink/Toner/Supplies, HP-T1700 & HP-T720C	2025	101	ENG	623520	PORD	\$500.00		X	2 - Germane to Contract	The contract expired 12/31/2025.
8010983	00001 // Bottled Water/Cooler Rental	2025	101	ENG	612170	PORD	\$425.73	X	X	3 - Best Interest of the District	Awaiting final invoice.
8011019	00001 // Calibration-Inspection Testing Instrmnts	2025	101	ENG	612970	PORD	\$1,800.00		X	2 - Germane to Contract	The contract expired 12/31/2025.
J2455501A	00001 // JOC-SWRP Engineering Center Kitchenettes	2025	101	ENG	612680	PORD	\$117,107.19	X	X	3 - Best Interest of the District	The contract is nearing completion.
							\$8,362,458.91				

Acting Department Head Approval :		Executive Director Approval :										
<i>P. DeBai</i>		<i>J. P. N.</i>										
FUND:	101 - Corporate	Open Purchase Orders										
DEPARTMENT:	M&O_66	Last Refreshed 1/20/2026										
				Mark with 'X'								
PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	
3129666	00002 // 25 24-709-11 F&D CALCIUM NITRATE	2025	101	M&O_66	623560	PORD	\$46,944.95		x	3 - Best Interest of the District	Closed	
3130815	00010 // 25 24-650-11C PORT TOILETS VAR LOC- LPH	2025	101	M&O_66	612680	PORD	\$570.00		x	3 - Best Interest of the District	Closed	
3131012	00002 // 25 SOLARBEE SERVICE AGREEMENT	2025	101	M&O_66	612620	PORD	\$189,220.35		x	3 - Best Interest of the District	Closed	
3132089	00002 // 25 Graybar - Gen Div Electrical Parts	2025	101	M&O_66	623070	PORD	\$318.37		x	3 - Best Interest of the District	Closed	
3132192	00001 // 2025-Grainger - D600 307 Electrical	2025	101	M&O_66	623070	PORD	\$704.91		x	3 - Best Interest of the District	Closed	
3132192	00002 // 2025-Grainger - D600 309 Plumbing	2025	101	M&O_66	623090	PORD	\$7.48		x	3 - Best Interest of the District	Closed	
3132192	00003 // 2025-Grainger - D600 311 Hardware	2025	101	M&O_66	623110	PORD	\$0.21		x	3 - Best Interest of the District	Closed	
3132192	00004 // 2025-Grainger - D600 327 Mech Rpr Prts	2025	101	M&O_66	623270	PORD	\$297.40		x	3 - Best Interest of the District	Closed	
3132192	00005 // 2025-Grainger - D600 368 Tools	2025	101	M&O_66	623680	PORD	\$443.70		x	3 - Best Interest of the District	Closed	
3132647	00001 // 25 24-648-11 Snow Plowing & Deicing LPH	2025	101	M&O_66	612420	PORD	\$22,650.00		x	3 - Best Interest of the District	Closed	
3133634	00001 // 25 GEN DIV OFFICE SUPPLY CONTRACT	2025	101	M&O_66	623520	PORD	\$0.33		x	3 - Best Interest of the District	Closed	
3134046	00001 // 25 Waterways Emerson Agreement	2025	101	M&O_66	612620	PORD	\$31,866.00		x	3 - Best Interest of the District	Closed	
3136570	00009 // Kitchen Cabinet Hardware	2025	101	M&O_66	623520	PORD	\$62.06		x	3 - Best Interest of the District	Closed	
3137193	00001 // PROFESSIONAL SURVEYING SERVICES	2025	101	M&O_66	612620	PORD	\$12,000.00		x	3 - Best Interest of the District	Closed	
3137616	00002 // Control Room Chair	2025	101	M&O_66	623520	PORD	\$349.00		x	3 - Best Interest of the District	Closed	
3137705	00001 // E458-50 5" X 8" DESK CALENDAR REFILL	2025	101	M&O_66	623520	PORD	\$13.75		x	3 - Best Interest of the District	Closed	
3137705	00002 // E58-00 5" X 8" DESK CALENDAR BASE	2025	101	M&O_66	623520	PORD	\$28.99		x	3 - Best Interest of the District	Closed	
3137705	00003 // E19-00 3" X 3-3/4" DESK CALENDAR BASE	2025	101	M&O_66	623520	PORD	\$14.99		x	3 - Best Interest of the District	Closed	
3137705	00004 // E717-R50 3-1/2" X 6" DESK CALENDAR REFI	2025	101	M&O_66	623520	PORD	\$8.97		x	3 - Best Interest of the District	Closed	
3137705	00005 // G1000-17 12" X 12" WALL CALENDAR	2025	101	M&O_66	623520	PORD	\$39.95		x	3 - Best Interest of the District	Closed	
3137705	00006 // G250-00 6-1/8" X 3-3/4" APPOINTMENT BOOK	2025	101	M&O_66	623520	PORD	\$61.53		x	3 - Best Interest of the District	Closed	
3137705	00007 // G210-00 4-7/8" X 8" APPOINTMENT BOOK, 30	2025	101	M&O_66	623520	PORD	\$65.94		x	3 - Best Interest of the District	Closed	
3137705	00008 // G400-00 7" X 8-3/4" DATE BOOK	2025	101	M&O_66	623520	PORD	\$18.58		x	3 - Best Interest of the District	Closed	
3137705	00009 // PM 4-28 20" X 30" YEARLY CALENDAR	2025	101	M&O_66	623520	PORD	\$49.50		x	3 - Best Interest of the District	Closed	
3137705	00010 // PM 6-28 16" X 24" YEARLY CALENDAR	2025	101	M&O_66	623520	PORD	\$30.58		x	3 - Best Interest of the District	Closed	
3137705	00011 // PM 200-28 36" X 24" YEARLY CALENDAR	2025	101	M&O_66	623520	PORD	\$101.94		x	3 - Best Interest of the District	Closed	
3137705	00012 // 70-950-05 8-1/2" X 11" APPOINTMENT BOOK	2025	101	M&O_66	623520	PORD	\$172.77		x	3 - Best Interest of the District	Closed	
3137705	00013 // SK24B-00 DESK CALENDAR 22" X 17"	2025	101	M&O_66	623520	PORD	\$19.96		x	3 - Best Interest of the District	Closed	
3137705	00014 // 70-064-05 AT-A-GLANCE 3.5" X 6" MONTHLY	2025	101	M&O_66	623520	PORD	\$16.40		x	3 - Best Interest of the District	Closed	
5001860	00003 // 24 22-655-11 Manhole & Infrastructure	2025	101	M&O_66	612600	PORD	\$16,578.21		x	3 - Best Interest of the District	Closed	
5001875	00005 // 24 D600 22-654-12 Limitorque Services	2025	101	M&O_66	612600	PORD	\$16,200.00		x	3 - Best Interest of the District	Closed	
5001875	00006 // 24 D600 22-654-12 Limitorque Parts	2025	101	M&O_66	623270	PORD	\$17.04		x	3 - Best Interest of the District	Closed	
5001907	00003 // '25 23-674-12 SMU Truck Repair	2025	101	M&O_66	612860	PORD	\$1,205.28	x		3 - Best Interest of the District	Closed	
5001957	00002 // 2025 24-645-12 Scavenger Svcs at LPH	2025	101	M&O_66	612520	PORD	\$6,677.50		x	3 - Best Interest of the District	Closed	
5001958	00002 // 25 24-625-11 Diving Services	2025	101	M&O_66	612490	PORD	\$18,832.33		x	3 - Best Interest of the District	Closed	
5001988	00001 // 24 24-624-12 Main St Bridge Exp. Joint	2025	101	M&O_66	612620	PORD	\$149,500.00	x		3 - Best Interest of the District	Closed	
5002032	00001 // 25 25-655-11 Manhole & Infrastructure	2025	101	M&O_66	612600	PORD	\$74,960.05		x	3 - Best Interest of the District	Closed	
8010814	00001 // Bottled Drinking Water and Equipment	2025	101	M&O_66	612170	PORD	\$428.03		x	3 - Best Interest of the District	Closed	
8010816	00001 // 25 Weather Forecasting Services	2025	101	M&O_66	612430	PORD	\$825.00		x	3 - Best Interest of the District	Closed	
8010824	00001 // Uninterruptible Power Supply Svcs	2025	101	M&O_66	612680	PORD	\$2,960.00		x	3 - Best Interest of the District	Closed	
8010824	00002 // Uninterruptible Power Supply Parts	2025	101	M&O_66	623070	PORD	\$810.00		x	3 - Best Interest of the District	Closed	
8010931	00001 // Monthly Service GPS Tracking	2025	101	M&O_66	612490	PORD	\$132.65		x	3 - Best Interest of the District	Closed	
							\$595,204.70					



Acting Department Head Approval :


FUND: 101 - Corporate
 DEPARTMENT: M&O_67

Executive Director Approval :


Open Purchase Orders
 Last Refreshed 1/20/2026



PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3105603	00011 // '24 EWRP JOHNSON CONTROLS SERVICES	2025	101	M&O_67	612680	PORD	\$11,377.19		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3105603	00012 // '24 EWRP JOHNSON CONTROLS PARTS	2025	101	M&O_67	623070	PORD	\$4,499.99		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3113762	00001 // ABS SULZER TECHNICAL SERVICES	2025	101	M&O_67	612650	PORD	\$9,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3116893	00005 // 2025 OWRP ABB Agreement - Service	2025	101	M&O_67	612650	PORD	\$0.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3118317	00004 // 2025 JE FIRE ALARM SYSTEM MAINT/REPAIRS	2025	101	M&O_67	612780	PORD	\$1,793.06	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
3118317	00009 // 2025 KI FIRE ALARM SYSTEM MAINT/REPAIRS	2025	101	M&O_67	612780	PORD	\$460.69	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
3118317	00014 // 2025 HP FIRE ALARM SYSTEM MAINT/REPAIRS	2025	101	M&O_67	612780	PORD	\$6,099.77	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
3118317	00019 // 2025 OB FIRE ALARM SYSTEM MAINT/REPAIRS	2025	101	M&O_67	612780	PORD	\$290.36	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
3120254	00010 // 2025 Services at NSA	2025	101	M&O_67	612680	PORD	\$846.00	X	X	3 - Best Interest of the District	Carryforward for final invoice then reduce
3120254	00011 // 2025 Electrical Material at NSA	2025	101	M&O_67	623070	PORD	\$3,978.51	X	X	3 - Best Interest of the District	Carryforward for final invoice then reduce
3120254	00012 // 2025 Mechanical Material at NSA	2025	101	M&O_67	623270	PORD	\$2,000.00	X	X	3 - Best Interest of the District	Carryforward for final invoice then reduce
3120888	00004 // 25 - 22-683-11 JE STONE AND SAND	2025	101	M&O_67	623130	PORD	\$60.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3120889	00004 // 25 - 22-683-11 KI STONE AND SAND	2025	101	M&O_67	623130	PORD	\$406.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3121754	00005 // 2025 TEST, INSP, RPR FIRE ALARM SYS,OWRP	2025	101	M&O_67	612780	PORD	\$9,202.35	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
3121754	00006 // 2025 REPAIR PARTS FOR FIRE ALRM SYS OWRP	2025	101	M&O_67	623070	PORD	\$3,965.20	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
3126076	00011 // 25 23-603-11 EWRP bulk rock salt	2025	101	M&O_67	623130	PORD	\$243.41		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3127025	00005 // 24-633-11 2025 Egan Polymer	2025	101	M&O_67	623560	PORD	\$84,141.04		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3127178	00007 // 24-632-11 JE 2025 Sodium Hypo 2331	2025	101	M&O_67	623560	PORD	\$96,651.51		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3127178	00008 // 24-632-11 JE 2025 Sodium Hypo 2941	2025	101	M&O_67	623560	PORD	\$20,231.89		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3127178	00009 // 24-632-11 KI 2025 Sodium Hypo 2331	2025	101	M&O_67	623560	PORD	\$49,596.70		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3127178	00010 // 24-632-11 KI 2025 Sodium Hypo 2941	2025	101	M&O_67	623560	PORD	\$16,975.16		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3127178	00011 // 24-632-11 OB 2025 Sodium Hypo	2025	101	M&O_67	623560	PORD	\$5,624.24		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3127178	00012 // 24-632-11 HP 2025 Sodium Hypo	2025	101	M&O_67	623560	PORD	\$22,948.04		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3128518	00002 // '25 NSA 24-608-12 F&D MECH REPAIR PARTS	2025	101	M&O_67	623270	PORD	\$6,946.05		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3128954	00002 // 24-622-11 Bid Item 2 F&D air compressors	2025	101	M&O_67	634650	PORD	\$1,250.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2025
3130443	00002 // 25 24-617-11 Motor Repair Services	2025	101	M&O_67	612650	PORD	\$31,742.64	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
3131010	00002 // 25 24-604-11 F&D Plumbing Supplies NSA	2025	101	M&O_67	623090	PORD	\$21,975.73		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3131299	00001 // 24 24-639-11 F&D Process Water Chemicals	2025	101	M&O_67	623560	PORD	\$0.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3131299	00002 // 25 24-639-11 F&D Process Water Chemicals	2025	101	M&O_67	623560	PORD	\$16,713.54		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132088	00001 // NSA ELECTRICAL PARTS	2025	101	M&O_67	623070	PORD	\$743.33		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132186	00001 // 2025-307 NSA Electrical Supplies	2025	101	M&O_67	623070	PORD	\$42.96		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132186	00002 // 2025-309 NSA Plumbing Supplies	2025	101	M&O_67	623090	PORD	\$79.64		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132186	00003 // 2025-319 NSA Painting Supplies	2025	101	M&O_67	623190	PORD	\$15.11		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132186	00004 // 2025-327 NSA Mech. Repair Parts	2025	101	M&O_67	623270	PORD	\$243.34		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132186	00005 // 2025-368 NSA Tools and Supplies	2025	101	M&O_67	623680	PORD	\$300.28		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132186	00006 // 2025-399 NSA Misc. Materials & Supplies	2025	101	M&O_67	623990	PORD	\$0.87		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132625	00001 // OB 25-022-11 Diesel Fuel 2025	2025	101	M&O_67	623820	PORD	\$3,010.30		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132625	00002 // KI 25-022-11 Diesel Fuel 2025	2025	101	M&O_67	623820	PORD	\$3,700.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132681	00001 // 25 25-640-11 Egan Sodium Bisulfite	2025	101	M&O_67	623560	PORD	\$14,107.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132681	00003 // 25 25-640-11, HP Sodium Bisulfite	2025	101	M&O_67	623560	PORD	\$2,505.85		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132681	00005 // 25 25-640-11 Kirie Sodium Bisulfite	2025	101	M&O_67	623560	PORD	\$14,104.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132841	00002 // Add'l Start-up/Load Bank Test	2025	101	M&O_67	623070	PORD	\$1,379.00	X	X	3 - Best Interest of the District	Carryforward for final invoice then reduce
3133635	00001 // 2025 NSA OFFICE SUPPLY CONTRACT	2025	101	M&O_67	623520	PORD	\$218.59		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3134044	00001 // 2025 KEH EMERSON AGREEMENT	2025	101	M&O_67	612650	PORD	\$93,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3134044	00006 // 2025 OWRP EMERSON AGREEMENT	2025	101	M&O_67	612650	PORD	\$16,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3134049	00001 // F&D ATV660 VFD	2025	101	M&O_67	634650	PORD	\$155.58		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3134049	00002 // VFD Installation and Commissioning	2025	101	M&O_67	612650	PORD	\$3,194.22		X	3 - Best Interest of the District	Reduce to reflect actual expenditure

PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3134226	00001 // Siemens Electrical Services	2025	101	M&O_67	612650	PORD	\$4,426.33	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
3134230	00001 // 25 25-619-11 OIL SAMPLING, NSA	2025	101	M&O_67	612240	PORD	\$4,490.50	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
3134386	00003 // Light	2025	101	M&O_67	623070	PORD	\$59.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3134420	00001 // Repair Service for Rotork Actuator	2025	101	M&O_67	612650	PORD	\$1,697.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3134487	00001 // Rexa Hydraulic Cylinder	2025	101	M&O_67	623270	PORD	\$14,162.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2025
3134487	00002 // Rexa Equipment Commissioning	2025	101	M&O_67	612650	PORD	\$6,200.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2025
3136062	00001 // SPROCKET,6T,2-15/16"BORE,2 SET SCREWS	2025	101	M&O_67	623270	PORD	\$5,818.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2025
3136062	00002 // SPROCKET,6T,2-15/16"BORE,NO SET SCREWS	2025	101	M&O_67	623270	PORD	\$5,780.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2025
3136579	00002 // FILTER,BAG CAGE,BLOWER,4-7/8"OD X 10"L	2025	101	M&O_67	623090	PORD	\$1,825.75	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2025
3136645	00001 // PUMP,CENTRIFUGAL,6 x 11,400 GPM,WEMCO CE	2025	101	M&O_67	634650	PORD	\$26,167.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2025
3136689	00001 // Solenoid	2025	101	M&O_67	623070	PORD	\$1,975.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2025
3136796	00001 // Die Head	2025	101	M&O_67	623680	PORD	\$485.62	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2025
3136943	00003 // Reciprocating Saw	2025	101	M&O_67	623680	PORD	\$249.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2025
3136966	00001 // Snow Removal at HPWRP	2025	101	M&O_67	612420	PORD	\$7,900.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
3137037	00009 // Cross Line Laser	2025	101	M&O_67	623680	PORD	\$249.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2025
3137037	00012 // Drain Gun Kit	2025	101	M&O_67	623680	PORD	\$489.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2025
3137241	00001 // OIL TESTING SERVICES	2025	101	M&O_67	612240	PORD	\$134.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3137571	00001 // 25 25-622-11 F&D MISC PART BI 6 Oil XFMR	2025	101	M&O_67	623070	PORD	\$129,700.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2025
3137574	00001 // 25 25-622-11 F&D BI 3 KWRP Stop logs	2025	101	M&O_67	623270	PORD	\$73,889.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2025
3137577	00001 // 25 25-622-11F&D MISC PARTS BI 5 Bucket	2025	101	M&O_67	623070	PORD	\$102,255.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2025
3137585	00010 // Install A/C Unit O'Brien	2025	101	M&O_67	612650	PORD	\$0.96		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3137675	00001 // 25 - RFP-07 Optimization Platform, OB	2025	101	M&O_67	612650	PORD	\$101,750.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2025
3137762	00001 // 25 25-630-11 Kirie Ferric Chloride	2025	101	M&O_67	623560	PORD	\$998.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3137841	00001 // Davit system	2025	101	M&O_67	623270	PORD	\$11,464.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3137841	00002 // Panel	2025	101	M&O_67	623270	PORD	\$6,336.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3137841	00003 // Post	2025	101	M&O_67	623270	PORD	\$2,348.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3137841	00004 // Guide	2025	101	M&O_67	623270	PORD	\$655.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3137841	00005 // Spreader	2025	101	M&O_67	623270	PORD	\$1,192.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3137841	00006 // Lug	2025	101	M&O_67	623270	PORD	\$320.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3137854	00001 // WEAR SHOE HOLDER,D.I.,ALLIED LOCKE W6199	2025	101	M&O_67	623270	PORD	\$19,584.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2025
3138087	00001 // SWITCH,PROXIMITY,GO#11-12123-A5	2025	101	M&O_67	623070	PORD	\$1,116.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2025
3138120	00001 // PUMP,SUMP,1.5 HP,3"FT CONNECTIONS,460V	2025	101	M&O_67	623270	PORD	\$5,471.52		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3138170	00001 // IQ FDO 700 IQ PROBE RPL,CAP,YSI #201654Y	2025	101	M&O_67	623070	PORD	\$705.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2025
3138219	00002 // CONTROLLER,SC4500,HACH#LXV525.99E11551	2025	101	M&O_67	623070	PORD	\$3,533.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001750	00007 // 23 NSA 20-618-11 F&D HVAC & REF. SVC.	2025	101	M&O_67	612680	PORD	\$7,132.22	X	X	3 - Best Interest of the District	Awaiting vendor compliance
5001750	00008 // 23 NSA 20-618-11 F&D HVAC & REF. MECH.	2025	101	M&O_67	623270	PORD	\$158.69	X	X	3 - Best Interest of the District	Awaiting vendor compliance
5001761	00004 // 23 20-690-11 Large Elect. Motor Overhaul	2025	101	M&O_67	612650	PORD	\$417.50	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001820	00007 // 24 21-618-11 Specializd rpr parts lg mtr	2025	101	M&O_67	623070	PORD	\$214.31		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001820	00008 // 24 21-618-11 Specializd rpr serv lg mtrs	2025	101	M&O_67	612600	PORD	\$4,861.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001836	00007 // 24 21-645-11, BOILER TUNING & MAINT. SVC	2025	101	M&O_67	612650	PORD	\$9,738.90		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001836	00008 // 24 21-645-11, BOILER TUNING & MAINT. PTS	2025	101	M&O_67	623090	PORD	\$685.52		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001874	00003 // 24 NSA Parts 22-654-12 Limitorque	2025	101	M&O_67	623070	PORD	\$9,530.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2025
5001886	00003 // 22-617-11 2024 NSA SWGR REPAIR	2025	101	M&O_67	612650	PORD	\$7,598.31		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001886	00006 // 22-617-11 2024 NSA SWGR PARTS	2025	101	M&O_67	623070	PORD	\$1,853.78		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001886	00009 // 22-617-11 2024 NSA XFMR OIL SVC	2025	101	M&O_67	612240	PORD	\$2,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001887	00004 // 25 22-634-11 O'Brien Cathodic Protection	2025	101	M&O_67	612600	PORD	\$3,328.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001887	00008 // 25 22-634-11 Kirie Cathodic Protection	2025	101	M&O_67	612600	PORD	\$3,957.91		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001896	00004 // 25 22-614-11 Elevator Service @ OWRP	2025	101	M&O_67	612680	PORD	\$43,156.33	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001896	00008 // 25 22-614-11 Elevator Service @ HWRP	2025	101	M&O_67	612680	PORD	\$5,302.20	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001896	00012 // 25 22-614-11 Elevator Service @ KWRP	2025	101	M&O_67	612680	PORD	\$50,385.57	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001896	00015 // 24 22-614-11 Elevator Service @ EWRP	2025	101	M&O_67	612680	PORD	\$0.01	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001896	00016 // 25 22-614-11 Elevator Service @ EWRP	2025	101	M&O_67	612680	PORD	\$27,014.38	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001905	00003 // 25 23-674-12 NSA Truck Repair	2025	101	M&O_67	612860	PORD	\$3,477.28		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001910	00003 // 25 23-677-11 OH door repairs NSA	2025	101	M&O_67	612680	PORD	\$23,871.78	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001937	00002 // 25 23-684-22 Paint Final Tanks NSA (C)	2025	101	M&O_67	612650	PORD	\$708,776.50	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service

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5001944	00003 // 25 24-753-11 BIOSOLIDS AT HPWRP	2025	101	M&O_67	612520	PORD	\$37,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001944	00004 // 25 24-753-11 FARMING AT HPWRP	2025	101	M&O_67	612530	PORD	\$52,041.22		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001945	00003 // 25 24-670-11 Crane Inspection NSA 2025	2025	101	M&O_67	612240	PORD	\$2,213.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001945	00004 // 25 24-670-11 Crane Repair NSA 2025	2025	101	M&O_67	612680	PORD	\$42,467.83	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001952	00002 // 25 24-627-11 NSA Air Comp/Dryer Repair	2025	101	M&O_67	612650	PORD	\$9,760.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001953	00002 // 2025 24-645-12 OBWRP Scavenger Service	2025	101	M&O_67	612520	PORD	\$60,940.32	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001954	00002 // 24-645-12 JE 2025 Scavenger Service	2025	101	M&O_67	612520	PORD	\$25,080.06		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001955	00002 // 2025 24-645-12 KI Scavenger Service	2025	101	M&O_67	612520	PORD	\$11,685.91		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001956	00002 // 24-645-12 HP 2025 SCAVENGER SERVICE	2025	101	M&O_67	612520	PORD	\$3,058.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001970	00002 // 25 23-621-11 Rotating Assy. Rehab. NSA	2025	101	M&O_67	612600	PORD	\$214,656.30	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001973	00002 // 25 24-618-12 F&D HVAC Services NSA	2025	101	M&O_67	612680	PORD	\$22,540.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001973	00006 // 25 24-618-12 F&D HVAC Parts at NSA	2025	101	M&O_67	623270	PORD	\$2,404.98	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001976	00002 // 25 24-689-11 UST Test at NSA	2025	101	M&O_67	612240	PORD	\$980.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001976	00005 // 25 24-689-11 UST Repair at NSA	2025	101	M&O_67	612490	PORD	\$13,285.51	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001982	00002 // 25 NSA 24-665-11 LANDSCAPING GRP C	2025	101	M&O_67	612420	PORD	\$13,784.16		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001996	00002 // 25 24-611-11 MANHOURS AT NSA	2025	101	M&O_67	612650	PORD	\$30,243.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5002011	00001 // 25 24-616-11A NSA Chiller Repair Svcs	2025	101	M&O_67	612680	PORD	\$26,866.01	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5002011	00002 // 25 24-616-11A NSA Chiller Miscell. Pts.	2025	101	M&O_67	623270	PORD	\$19,694.24	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5002036	00001 // 25-722-11 Pipe Lining, KWRP	2025	101	M&O_67	612650	PORD	\$77,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5002041	00001 // 25 25-618-12 Specializd rpr parts lg mtr	2025	101	M&O_67	623070	PORD	\$1,200.78	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5002041	00002 // 25 25-618-12 Specializd rpr serv lg mtrs	2025	101	M&O_67	612600	PORD	\$7,000.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5002041	00003 // 25 25-618-12 Specializd rpr serv exciter	2025	101	M&O_67	612600	PORD	\$417.50	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5002044	00001 // 25 25-656-11 Rockwell Tech/Rprs NSA	2025	101	M&O_67	612600	PORD	\$12,260.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5002044	00004 // 25 25-656-11 Rockwell Misc parts NSA	2025	101	M&O_67	623070	PORD	\$6,000.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5002050	00001 // 2025 25-647-11 Boiler tuning & maint SVC	2025	101	M&O_67	612650	PORD	\$24,248.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5002050	00002 // 2025 25-647-11 Boiler tuning & maint PRT	2025	101	M&O_67	623090	PORD	\$19,830.60	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
8010807	00001 // NSA - SWITCHGEAR PARTS AND SUPPLIES	2025	101	M&O_67	623070	PORD	\$691.34		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
8010934	00001 // NSA Parts for Plant Services	2025	101	M&O_67	623270	PORD	\$1,863.73		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
8010934	00002 // NSA Tools for Plant Services	2025	101	M&O_67	623680	PORD	\$140.67		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
8011028	00001 // EATON MV VFD SERVICES	2025	101	M&O_67	612650	PORD	\$30,000.00	X	X	3 - Best Interest of the District	Carryforward for final invoice then reduce
8011028	00002 // EATON MV VFD PARTS	2025	101	M&O_67	623070	PORD	\$29,990.00	X	X	3 - Best Interest of the District	Carryforward for final invoice then reduce
							\$2,839,550.89				

Acting Department Head Approval :

P. Desai

Executive Director Approval :

[Signature]



FUND: 101 - Corporate

Open Purchase Orders

DEPARTMENT: M&O_68

Last Refreshed 1/20/2026

PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3105604	00011 // '24 CWRP JOHNSON CONTROLS SERVICES	2025	101	M&O_68	612680	PORD	\$20,802.85		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3105604	00012 // '24 CWRP JOHNSON CONTROLS PARTS	2025	101	M&O_68	623070	PORD	\$0.32		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3120252	00010 // 2025 Services at CWRP	2025	101	M&O_68	612680	PORD	\$50,671.97	X	X	3 - Best Interest of the District	Carryforward for final invoice then reduce
3120252	00011 // 2025 Electrical Material at CWRP	2025	101	M&O_68	623070	PORD	\$4,051.31	X	X	3 - Best Interest of the District	Carryforward for final invoice then reduce
3120252	00012 // 2025 Mechanical Material at CWRP	2025	101	M&O_68	623270	PORD	\$530.50	X	X	3 - Best Interest of the District	Carryforward for final invoice then reduce
3120887	00004 // 25 22-683-11 F&D Stone, CWRP	2025	101	M&O_68	623130	PORD	\$244.16		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3121755	00005 // 2025 TEST, INSP, RPR FIRE ALARM SYS,CWRP	2025	101	M&O_68	612780	PORD	\$17,532.68	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
3121755	00006 // 2025 REPAIR PARTS FOR FIRE ALARM SYSTEM	2025	101	M&O_68	623070	PORD	\$19,954.84	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
3122029	00001 // FLARING/REAMING KIT	2025	101	M&O_68	623090	PORD	\$1,007.04		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3124506	00001 // CIRCUIT BREAKER, FDC3070C	2025	101	M&O_68	623070	PORD	\$1,539.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3126078	00003 // 25 23-603-11 BULK ROAD SALT	2025	101	M&O_68	623130	PORD	\$815.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3126848	00001 // Repair Service for Rotork Actuator	2025	101	M&O_68	612650	PORD	\$4,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3127179	00002 // 24-632-11, 2025 F&D SODIUM HYPO, CWRP	2025	101	M&O_68	623560	PORD	\$331,536.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3128516	00001 // 24-608-12: 2024 F&D MECH RPR PRTS, CWRP	2025	101	M&O_68	623270	PORD	\$6,068.62		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3128516	00002 // 24-608-12: 2025 F&D MECH RPR PRTS, CWRP	2025	101	M&O_68	623270	PORD	\$10,485.17	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
3128868	00001 // ARMSTRONG STEAM TRAP	2025	101	M&O_68	623270	PORD	\$790.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3129983	00001 // F&D APG Neuros NX150-C070 Turbo Blower	2025	101	M&O_68	634650	PORD	\$15,718.86		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3130444	00002 // 25 24-617-11 Motor Repair Services	2025	101	M&O_68	612650	PORD	\$12,416.77	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
3131013	00001 // 2024 - 24-604-11 PLUMBING PARTS, CWRP	2025	101	M&O_68	623090	PORD	\$2,125.77		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3131013	00002 // 2025 - 24-604-11 PLUMBING PARTS, CWRP	2025	101	M&O_68	623090	PORD	\$10,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3131235	00002 // 25 24-650-11B Portable Toilets	2025	101	M&O_68	612330	PORD	\$1,492.04		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3131237	00001 // STARTER,MOTOR,NEMA 4,WESTINGHOUSE#B100	2025	101	M&O_68	623070	PORD	\$954.45		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3131257	00002 // 25 24-631-11 CWRP F&D Ferric Chloride	2025	101	M&O_68	623560	PORD	\$2,263,623.14		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3131298	00002 // 25 24-639-11 F&D Process Water Chemicals	2025	101	M&O_68	623560	PORD	\$22,700.30		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132090	00001 // 2025 GRAYBAR: ELECTRICAL PARTS, CWRP	2025	101	M&O_68	623070	PORD	\$6,967.71		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132188	00001 // 2025-ELECTRICAL PARTS, CWRP	2025	101	M&O_68	623070	PORD	\$3,258.82		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132188	00002 // 2025-PLUMBING PARTS, CWRP	2025	101	M&O_68	623090	PORD	\$848.53		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132188	00003 // 2025-MECHANICAL PARTS, CWRP	2025	101	M&O_68	623270	PORD	\$1,178.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132188	00004 // 2025-HAND TOOLS, CWRP	2025	101	M&O_68	623680	PORD	\$1,995.68		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132188	00005 // 2025-BUILDING SUPPLIES, CWRP	2025	101	M&O_68	623130	PORD	\$2,378.94		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132188	00006 // 2025-CLEANING SUPPLIES, CWRP	2025	101	M&O_68	623660	PORD	\$215.67		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132188	00007 // 2025-METALS, CWRP	2025	101	M&O_68	623030	PORD	\$949.24		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132188	00008 // 2025-LUBRICANTS, CWRP	2025	101	M&O_68	623860	PORD	\$934.87		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132624	00001 // 25 25-022-11 CALSMA Off-Road Diesel Fuel	2025	101	M&O_68	623820	PORD	\$11,375.98		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132624	00002 // 25 25-022-11 CWRP On-Road Diesel Fuel	2025	101	M&O_68	623820	PORD	\$19,714.89		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3132628	00001 // 95th & 125th & Diversions Retrofit	2025	101	M&O_68	612600	PORD	\$17,913.40	X		3 - Best Interest of the District	Carry forward, unable to be completed in 2025
3132674	00001 // 25-640-11A, 2025 SODIUM BISULFITE, CWRP	2025	101	M&O_68	623560	PORD	\$201,604.82		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3133636	00001 // 2025 OFFICE SUPPLIES, CWRP	2025	101	M&O_68	623520	PORD	\$172.45		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3133869	00001 // 2025 PRECISION CONTROLS SERV. (SS)	2025	101	M&O_68	612680	PORD	\$1,570.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
3133869	00002 // 2025 CONTROLS SYSTEM PARTS (SS) (OA)	2025	101	M&O_68	623070	PORD	\$950.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
3133924	00002 // 4-PART TRUCKING TICKETS	2025	101	M&O_68	612490	PORD	\$86.10		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3134231	00001 // 25 25-619-11 OIL SAMPLING, CSA	2025	101	M&O_68	612240	PORD	\$900.50	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
3134430	00003 // DJ0201 DOMESTIC SET SCREW	2025	101	M&O_68	623270	PORD	\$80.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3137047	00001 // Tree Pruning/Removal	2025	101	M&O_68	612420	PORD	\$19,305.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3137189	00001 // POWER FUSES	2025	101	M&O_68	623070	PORD	\$6,394.71		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3137190	00005 // Audio Pack Pro 6	2025	101	M&O_68	623070	PORD	\$1,665.96		X	3 - Best Interest of the District	Reduce to reflect actual expenditure

PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3137203	00002 // Ratcheting Wrench Set 7pc	2025	101	M&O_68	623680	PORD	\$229.88		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3137349	00001 // Roots OIB260 Blower Maintenance	2025	101	M&O_68	612650	PORD	\$33,970.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3137358	00001 // Service for APG Neuros Blower	2025	101	M&O_68	612650	PORD	\$8,725.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3137381	00001 // Excavator Mounted Trimmer	2025	101	M&O_68	623680	PORD	\$4,615.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3137381	00002 // Trimmer Line Roll	2025	101	M&O_68	623680	PORD	\$256.62		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001946	00003 // 25 24-670-11 Crane Inspection CSA 2025	2025	101	M&O_68	612240	PORD	\$20.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001977	00004 // 25 24-689-11 UST Repair at CSA	2025	101	M&O_68	612490	PORD	\$13,244.95	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001943	00002 // 24-847-11, 2025 SLUDGE HAULING, LWRP	2025	101	M&O_68	612520	PORD	\$18,354.53	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001965	00002 // 24-613-11 CWRP 2025 Scavenger Services	2025	101	M&O_68	612520	PORD	\$43,178.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
3137689	00006 // Knockout Tool Kit	2025	101	M&O_68	623680	PORD	\$1,749.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
3137689	00007 // Clamp Meter	2025	101	M&O_68	623680	PORD	\$149.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5002008	00001 // 25 25-691-11B LOCAL TRUCKING, CALSMA	2025	101	M&O_68	612520	PORD	\$67,954.36	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
3137818	00001 // PIPE,FIBERGLASS,DISCHARGE,#A122068	2025	101	M&O_68	623090	PORD	\$16,250.00	X		3 - Best Interest of the District	Carry forward, unable to be delivered in 2025
3137860	00001 // DETECTOR,GROUND FAULT,ERICKSON#XVAP120FB	2025	101	M&O_68	623070	PORD	\$2,479.22	X		3 - Best Interest of the District	Carry forward, unable to be delivered in 2025
3137942	00001 // TOTAL CHLORINE REAGENT SET,HACH#2557000	2025	101	M&O_68	623070	PORD	\$1,573.00	X		3 - Best Interest of the District	Carry forward, unable to be delivered in 2025
3137942	00002 // ASSEMBLY,CAM/COUPLER,HACH#5445200	2025	101	M&O_68	623070	PORD	\$692.00	X		3 - Best Interest of the District	Carry forward, unable to be delivered in 2025
3137942	00003 // ASSEMBLY,MOTOR,CHLORINE ANALYZER,HACH	2025	101	M&O_68	623070	PORD	\$678.00	X		3 - Best Interest of the District	Carry forward, unable to be delivered in 2025
3137942	00004 // PRESSURE PLATE,COMPACT ANALYZER,HACH	2025	101	M&O_68	623070	PORD	\$50.95	X		3 - Best Interest of the District	Carry forward, unable to be delivered in 2025
3137942	00005 // TOTAL CHLORINE REAGENT, DPD HACH#2105628	2025	101	M&O_68	623560	PORD	\$548.00	X		3 - Best Interest of the District	Carry forward, unable to be delivered in 2025
3137942	00006 // CAP,SENSOR,LDO,REPLACEMENT,HACH#5811200	2025	101	M&O_68	623570	PORD	\$657.00	X		3 - Best Interest of the District	Carry forward, unable to be delivered in 2025
3137942	00007 // SAMPLE CELL SET,GLASS,10ML,HACH#2427606	2025	101	M&O_68	623570	PORD	\$78.65	X		3 - Best Interest of the District	Carry forward, unable to be delivered in 2025
3137942	00008 // REAGENT,PHOSPHAX ANALYZER,HACH #2825254	2025	101	M&O_68	623560	PORD	\$374.00	X		3 - Best Interest of the District	Carry forward, unable to be delivered in 2025
5002010	00001 // 25 25-692-11B UTILZ & TRANS OF BIOSOLIDS	2025	101	M&O_68	612520	PORD	\$68,622.17	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
3137942	00010 // SUNSHIELD,PLASTIC,HACH#LXZ524.99.00004	2025	101	M&O_68	623070	PORD	\$245.00	X		3 - Best Interest of the District	Carry forward, unable to be delivered in 2025
3137942	00011 // FILTER MODULE,FOR FILTRAX,HACH#LX677	2025	101	M&O_68	623070	PORD	\$1,684.00	X		3 - Best Interest of the District	Carry forward, unable to be delivered in 2025
3137942	00012 // TUBING,CL17,HACH#4425300	2025	101	M&O_68	623570	PORD	\$148.20	X		3 - Best Interest of the District	Carry forward, unable to be delivered in 2025
3137942	00013 // REAGENT,LOW RANGE CHEMKEYS,HACH#8636200	2025	101	M&O_68	623570	PORD	\$138.20	X		3 - Best Interest of the District	Carry forward, unable to be delivered in 2025
3137942	00014 // REAGENT,HIGH RANGE CHEMKEYS,HACH#8636100	2025	101	M&O_68	623570	PORD	\$138.20	X		3 - Best Interest of the District	Carry forward, unable to be delivered in 2025
3138119	00001 // PUMP,CENTRIFUGAL,1.5HP,3 PHASE,WEBTROL	2025	101	M&O_68	623090	PORD	\$5,804.64	X		3 - Best Interest of the District	Carry forward, unable to be delivered in 2025
3138204	00001 // POWER PROTECTION,ABB#3BHL000390P0104	2025	101	M&O_68	623070	PORD	\$56,937.52	X		3 - Best Interest of the District	Carry forward, unable to be delivered in 2025
3138215	00001 // MODULE,INTELLIGENCE,APC SYMMETRA,SYMIM4	2025	101	M&O_68	623070	PORD	\$4,750.00	X		3 - Best Interest of the District	Carry forward, unable to be delivered in 2025
5002014	00001 // 2025 25-690-11B BENEFICIAL REUSE, CALSMA	2025	101	M&O_68	612520	PORD	\$209,913.26	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001872	00020 // 24 CSA 22-654-12 Limitorque Services	2025	101	M&O_68	612600	PORD	\$1,000.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001763	00004 // 23 20-690-11 Large Elect. Motor Overhaul	2025	101	M&O_68	612650	PORD	\$1,455.58	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001822	00005 // 23 21-618-11 Specializd rpr parts lg mt	2025	101	M&O_68	623070	PORD	\$0.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001838	00007 // 24 21-645-11, BOILER TUNING & MAINT. SVC	2025	101	M&O_68	612650	PORD	\$543.04		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001838	00008 // 24 21-645-11, BOILER TUNING & MAINT. PTS	2025	101	M&O_68	623090	PORD	\$992.25		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001971	00002 // 25 23-621-11 Rotating Assy. Rehab. CWRP	2025	101	M&O_68	612600	PORD	\$4,341.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001936	00002 // 25 23-684-22 Paint Final Tanks CWRP (B)	2025	101	M&O_68	612650	PORD	\$43,737.50	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001888	00004 // 25 22-634-11 Calumet Cathodic Protection	2025	101	M&O_68	612600	PORD	\$7,492.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001890	00003 // 22-617-11 2024 CWRP SWGR REPAIR	2025	101	M&O_68	612650	PORD	\$500.77	X		3 - Best Interest of the District	Reduce to reflect actual expenditure
5001890	00006 // 22-617-11 2024 CWRP SWGR PARTS	2025	101	M&O_68	623070	PORD	\$2,833.84	X		3 - Best Interest of the District	Reduce to reflect actual expenditure
5001951	00002 // 25 24-627-12 CWRP Air Comp/Dryer Repair	2025	101	M&O_68	612650	PORD	\$24,800.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5002049	00001 // 2025 25-647-11 Boiler tuning & maint SVC	2025	101	M&O_68	612650	PORD	\$37,625.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001749	00004 // 23 CWRP 20-618-11 F&D HVAC & REF. SVC.	2025	101	M&O_68	612680	PORD	\$18,361.76	X		3 - Best Interest of the District	Awaiting vendor compliance
5001919	00004 // 25 23-694-11C, Truck Scale Maint, CALSMA	2025	101	M&O_68	612650	PORD	\$1,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001922	00003 // 25 23-612-11 Street Sweeping - CALSMA	2025	101	M&O_68	612420	PORD	\$2,584.71		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001749	00005 // 24 CWRP 20-618-11 F&D HVAC & REF. SVC.	2025	101	M&O_68	612680	PORD	\$26,306.95	X	X	3 - Best Interest of the District	Awaiting vendor compliance
5001897	00004 // 25 22-614-11 Elevator Services @ CWRP	2025	101	M&O_68	612680	PORD	\$49,374.13	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001909	00003 // 25 23-677-11 OH Door Repairs CSA Grp-B	2025	101	M&O_68	612680	PORD	\$74,484.89	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001946	00004 // 25 24-670-11 Crane Repair CSA 2025	2025	101	M&O_68	612680	PORD	\$46,025.10	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001975	00002 // 25 24-618-12 F&D HVAC Services CWRP	2025	101	M&O_68	612680	PORD	\$7,636.47	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001960	00002 // 25 24-697-11B ROTAVATORS/SLUDGE PUMPS	2025	101	M&O_68	612520	PORD	\$86,494.69		X	3 - Best Interest of the District	Reduce to reflect actual expenditure

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								Carry Forward	Dec. & Close / Release		
5002012	00001 // 25 24-616-11C CSA Chiller Repair Svcs	2025	101	M&O_68	612680	PORD	\$46,580.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001967	00002 // 25 24-696-11B AERATORS/ROTAVATORS	2025	101	M&O_68	612520	PORD	\$17,923.99		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001969	00002 // 25 24-672-11B TIRES FOR HEAVY EQUIP	2025	101	M&O_68	623250	PORD	\$21,910.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001904	00003 // '25 23-674-12 CWRP Truck Repair	2025	101	M&O_68	612860	PORD	\$7,243.49	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
3137572	00001 // 25 25-622-11 F&D Misc Parts BI-4 Breaker	2025	101	M&O_68	623070	PORD	\$99,730.00	X		3 - Best Interest of the District	Carry forward, unable to be delivered in 2025
3137942	00009 // KIT,MAINT,PRE-ASSEMBLED TUBING,HACH	2025	101	M&O_68	623070	PORD	\$282.00	X		3 - Best Interest of the District	Carry forward, unable to be delivered in 2025
5001872	00021 // 24 CSA 22-654-12 Limitorque Parts	2025	101	M&O_68	623070	PORD	\$12,948.20	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001981	00002 // 25 24-665-11 CSA Landscaping, GRP B	2025	101	M&O_68	612420	PORD	\$32,040.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001990	00002 // 25 24-629-11 RACK & PINION MANLIFT SERV	2025	101	M&O_68	612680	PORD	\$40,660.40	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5001995	00001 // '24 24-611-11 MANHOURS, CWRP 2024	2025	101	M&O_68	612650	PORD	\$1.25		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5001995	00002 // '25 24-611-11 MANHOURS, CWRP 2025	2025	101	M&O_68	612650	PORD	\$22.10		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5002001	00001 // 25 25-673-11B, HVY EQUIP REPAIR, CSA	2025	101	M&O_68	612760	PORD	\$80.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5002049	00002 // 2025 25-647-11 Boiler tuning & maint PRT	2025	101	M&O_68	623090	PORD	\$20,000.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
3137575	00001 // 25-622-11 F&D Motor and Generator Cooler	2025	101	M&O_68	623270	PORD	\$65,986.00	X		3 - Best Interest of the District	Carry forward, unable to be delivered in 2025
3137576	00001 // 25-622-11 F&D Right hand coil	2025	101	M&O_68	623270	PORD	\$107,584.12	X		3 - Best Interest of the District	Carry forward, unable to be delivered in 2025
3137576	00002 // 25-622-11 F&D Left hand coil	2025	101	M&O_68	623270	PORD	\$53,792.06	X		3 - Best Interest of the District	Carry forward, unable to be delivered in 2025
5001975	00006 // 25 24-618-12 F&D HVAC Parts CWRP	2025	101	M&O_68	623270	PORD	\$9,228.07	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5002017	00001 // 25 25-699-11B HEAVY EQUIP W/ OPERATORS	2025	101	M&O_68	612520	PORD	\$138,797.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5002024	00001 // 25 25-672-11B TIRES FOR HEAVY EQUIP	2025	101	M&O_68	623250	PORD	\$0.11		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5002028	00001 // 25 25-694-11C, Truck Scale Maint, CALSMA	2025	101	M&O_68	612650	PORD	\$5,860.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
5002042	00001 // 25 25-618-12 Specializd rpr parts lg mt	2025	101	M&O_68	623070	PORD	\$5,000.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5002042	00002 // 25 25-618-12 Specializd rpr serv lg mtrs	2025	101	M&O_68	612600	PORD	\$9,000.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5002043	00001 // 25 25-656-11 Rockwell Tech/Rprs CWRP	2025	101	M&O_68	612600	PORD	\$24,566.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5002043	00004 // 25 25-656-11 Rockwell Misc parts CWRP	2025	101	M&O_68	623070	PORD	\$10,000.00	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
5002012	00002 // 25 24-616-11C CSA Chiller Miscell. Pts.	2025	101	M&O_68	623270	PORD	\$28,366.47	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
3137761	00001 // 25 25-630-11 CWRP F&D Ferric Chloride	2025	101	M&O_68	623560	PORD	\$771,819.76	X		3 - Best Interest of the District	Carry forward to allow for uninterrupted service
8010794	00001 // 2025 Open Order: Plumbing Supplies, CWRP	2025	101	M&O_68	623090	PORD	\$658.91		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
8010795	00001 // 2025 Open Order:Pipe/Pipe Fittings, CWRP	2025	101	M&O_68	623090	PORD	\$3,215.90		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
8010810	00001 // 2025 Open Order: Misc. Metals, CWRP	2025	101	M&O_68	623030	PORD	\$2,047.44		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
8010849	00001 // 2025 Open Order Scavenger Service, LWRP	2025	101	M&O_68	612520	PORD	\$510.81		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
8010853	00001 // 2025 Open Order: Pneumatic Tube Services	2025	101	M&O_68	612650	PORD	\$1,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
8010856	00001 // 2025 Truck Safety Testing, CWRP	2025	101	M&O_68	612240	PORD	\$1,964.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
8010881	00001 // 2025 Open Order: Building Materials,CWRP	2025	101	M&O_68	623130	PORD	\$3,541.17		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
8010935	00001 // 2025 Open PO:Hilti Power Tools/Acc.,CWRP	2025	101	M&O_68	623680	PORD	\$39.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
8010936	00001 // 2025 Open Order: Tooling, CWRP	2025	101	M&O_68	623680	PORD	\$164.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
8010940	00001 // 2025 Open Order: Fence and Gate Repairs	2025	101	M&O_68	612420	PORD	\$1,197.25		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
8010942	00001 // 2025 Open Order: Misc. Hardware, CWRP	2025	101	M&O_68	623030	PORD	\$1,104.24		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
8010950	00001 // 2025 Open Order: Electronic Parts, CWRP	2025	101	M&O_68	623070	PORD	\$2,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
8010973	00001 // 2025 Open Order: Paint Equip & Supplies	2025	101	M&O_68	623190	PORD	\$118.38		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
8010993	00001 // 2025 Open Order: Refrigerators, CWRP	2025	101	M&O_68	623990	PORD	\$256.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
8011009	00001 // 2025 Open Order: Replacement Tires, CWRP	2025	101	M&O_68	623250	PORD	\$2,348.65		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
8011009	00002 // 2025 Open Order: Tire Repair Svc, CWRP	2025	101	M&O_68	612860	PORD	\$479.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
8011018	00001 // 2025 Open Order: Air Conditioners, CWRP	2025	101	M&O_68	623990	PORD	\$155.48		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
8011035	00001 // REPAIRS TO CHEM CONTAINMENT AREAS, CWRP	2025	101	M&O_68	612650	PORD	\$45,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure
							\$5,697,545.56				

Acting Department Head Approval :

FUND: 101 - Corporate
DEPARTMENT: M&O_69

Executive Director Approval :

Open Purchase Orders
 Last Refreshed 1/20/2026



PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3105602	00009 // '23 SWRP JOHNSON CONTROLS SERVICES	2025	101	M&O_69	612680	PORD	\$30.00		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3105602	00011 // '24 SWRP JOHNSON CONTROLS SERVICES	2025	101	M&O_69	612680	PORD	\$4,669.07		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3105602	00012 // '24 SWRP JOHNSON CONTROLS PARTS	2025	101	M&O_69	623070	PORD	\$3,079.23		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3118316	00004 // 2025 Maint and repair of fire alarm sys	2025	101	M&O_69	612780	PORD	\$457.61		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3120253	00010 // 25 Siemens Agreement at SWRP (SVCS)	2025	101	M&O_69	612680	PORD	\$34,972.90	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3120253	00011 // 25 Siemens Agreement at SWRP (E PARTS)	2025	101	M&O_69	623070	PORD	\$5,150.37	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3120253	00012 // 25 Siemens Agreement at SWRP (MP)	2025	101	M&O_69	623270	PORD	\$1.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3120884	00004 // 25 22-683-11 F & D Stone: LASMA	2025	101	M&O_69	623130	PORD	\$5.92		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3122842	00003 // 25 22-RFP-17 FULTON COUNTY FARM MANAGER	2025	101	M&O_69	612430	PORD	\$34,984.73		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3123135	00001 // SWITCH,SAFETY DISCONNECT,200A,600V,NEMA4	2025	101	M&O_69	623070	PORD	\$2,891.25	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3123225	00001 // GE-889 Generator Protection Relay	2025	101	M&O_69	623070	PORD	\$11,017.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3125307	00001 // Termination Kit 500 MCM	2025	101	M&O_69	623070	PORD	\$3,000.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3125307	00002 // Cable prep kit	2025	101	M&O_69	623070	PORD	\$690.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3126077	00003 // 25 23-603-11 F&D ROCK BULK SALT @ SWRP	2025	101	M&O_69	623130	PORD	\$8,384.94		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3127026	00003 // 25 24-633-11, POLYMER @ SWRP PRE-DIG	2025	101	M&O_69	623560	PORD	\$134,618.95	X	X	3 - Best Interest of the District	Pending ED NZCO.
3127026	00004 // 25 24-633-11, POLYMER @ SWRP POST	2025	101	M&O_69	623560	PORD	\$435,995.41	X	X	3 - Best Interest of the District	Pending ED NZCO.
3127180	00002 // 25 24-632-11 SSA F&D Sodium Hypo	2025	101	M&O_69	623560	PORD	\$20,344.00		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3127517	00001 // Motor 5HP 182T frame	2025	101	M&O_69	623070	PORD	\$448.19	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3127520	00001 // MODULE,CONTROLNET SHORT DISTANCE FIBER	2025	101	M&O_69	623070	PORD	\$3,219.96	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3127604	00001 // TERMINAL,OPERATOR INTERFACE,2711K10C1/F	2025	101	M&O_69	623070	PORD	\$7,467.22	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3128390	00002 // 25 24-935-11 F&D Sodium Hydroxide	2025	101	M&O_69	623560	PORD	\$283,041.88		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3128517	00002 // 25 24-608-12 MECH REPAIR PARTS AT SWRP	2025	101	M&O_69	623270	PORD	\$3,012.77	X	X	3 - Best Interest of the District	Pending ED NZCO.
3128655	00001 // SENSOR,H2S GAS,MSA #XPE17U3D20100100	2025	101	M&O_69	623070	PORD	\$5,984.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3128674	00001 // Hydraulic Cylinder	2025	101	M&O_69	623270	PORD	\$1,426.22		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3128695	00001 // COUPLING,SHAFT,DISC,FLEX,ALFA #8AA129	2025	101	M&O_69	623270	PORD	\$4,385.46	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3128959	00001 // 24-622-11 Item 10 2000 kVA transformer	2025	101	M&O_69	634650	PORD	\$166,099.20	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3129430	00001 // PHRC Automation Service	2025	101	M&O_69	612650	PORD	\$198.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3129430	00002 // PHRC PLC hardware	2025	101	M&O_69	623070	PORD	\$1,000.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3130403	00002 // 25 24-936-11 F&D Citric Acid	2025	101	M&O_69	623560	PORD	\$31,080.48		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3130442	00002 // 25 24-617-11 Motor Repair Services	2025	101	M&O_69	612650	PORD	\$1,390.48		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3131011	00002 // '25 24-604-11 PLUMBING MATERIAL AT SWRP	2025	101	M&O_69	623090	PORD	\$1,694.60	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3131258	00002 // 25 24-631-11 SWRP F&D Ferric Chloride	2025	101	M&O_69	623560	PORD	\$387,835.80		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3131297	00002 // 25 24-639-11 F&D Process Water Chemicals	2025	101	M&O_69	623560	PORD	\$11,042.17		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3131510	00001 // Hoist Rental @ SWRP (Sourcewell)	2025	101	M&O_69	612330	PORD	\$11,739.68		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3131810	00001 // CONTROLLER,DIFFERENTIAL,SIEMENS	2025	101	M&O_69	623070	PORD	\$2,411.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3131886	00002 // 25 24-934-11 F&D Magnesium Chloride	2025	101	M&O_69	623560	PORD	\$10,672.08		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3132089	00001 // 25 Graybar - SWRP Electrical Parts	2025	101	M&O_69	623070	PORD	\$4,205.65		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3132190	00001 // 2025-Grainger - SWRP Electrl Prts (924)	2025	101	M&O_69	623070	PORD	\$1,228.30		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3132190	00002 // 2025-Grainger - SWRP Plumbing Prts (924)	2025	101	M&O_69	623090	PORD	\$92.55		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3132190	00003 // 2025-Grainger-SWRP Hdwe Prts/Maint (924)	2025	101	M&O_69	623110	PORD	\$54.75		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3132190	00004 // 2025-Grainger - SWRP Hdwe Prts/ (945)	2025	101	M&O_69	623110	PORD	\$1,132.06		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3132190	00005 // 2025-Grainger - SWRP Mech Rpr Prts (924)	2025	101	M&O_69	623270	PORD	\$347.63		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3132190	00006 // 2025-Grainger - SWRP Tools/ (924)	2025	101	M&O_69	623680	PORD	\$834.07		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3132190	00007 // 2025-Grainger - SWRP Tools/ (934)	2025	101	M&O_69	623680	PORD	\$1,131.13		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3132190	00008 // 2025-Grainger - FC Tools/ (954)	2025	101	M&O_69	623680	PORD	\$7.16		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3132190	00009 // 2025-Grainger - LASMA Tools/ (952)	2025	101	M&O_69	623680	PORD	\$85.01		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3132609	00004 // 25 - Consumable Parts & Supplies for CEM	2025	101	M&O_69	623570	PORD	\$548.62		X	3 - Best Interest of the District	Reduce and close at current expenditures.

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3132609	00007 // 25 - Consumable Parts & Supplies for CEM	2025	101	M&O_69	623570	PORD	\$1,600.00		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3132619	00001 // 25 25-021-11: UNLEADED GAS HASMA/LASMA	2025	101	M&O_69	623820	PORD	\$11,852.42		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3132621	00001 // 25 25-022-11: OFF-ROAD DIESEL LASMA	2025	101	M&O_69	623820	PORD	\$71,498.09		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3132621	00002 // 25 25-022-11 F&D Diesel Fuel - SWRP	2025	101	M&O_69	623820	PORD	\$84,272.22		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3132636	00001 // ADAPTER, 4" MPT X 4" HOSE BARB	2025	101	M&O_69	623090	PORD	\$130.16		X	3 - Best Interest of the District	Closed.
3132693	00001 // F&D OSTARA SEED MILL	2025	101	M&O_69	634650	PORD	\$19,744.40		X	3 - Best Interest of the District	Closed.
3133335	00005 // ROTOR,COMPRESSOR,NASH #24-0108-1TF	2025	101	M&O_69	623270	PORD	\$37,723.38	X		3 - Best Interest of the District	Carryforward, 2025 ZEN PO.
3133449	00001 // ANALYZER,PHOSPHATE,HACH #LXG422.99.13002	2025	101	M&O_69	623070	PORD	\$24,216.00	X		3 - Best Interest of the District	Carryforward, 2025 ZEN PO.
3133499	00001 // Services for Atlas Copco Blowers	2025	101	M&O_69	612650	PORD	\$4,190.00		X	3 - Best Interest of the District	Closed.
3133637	00001 // 25 SWRP OFFICE SUPPLY CONTRACT	2025	101	M&O_69	623520	PORD	\$582.05		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3133671	00001 // RELAY,TIMER,0.1-30 SECOND,CUTLER HAMMER	2025	101	M&O_69	623070	PORD	\$256.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3133764	00003 // BLOCK,PILLOW,1-11/16",CI,STD DUTY,FIXED	2025	101	M&O_69	623270	PORD	\$286.96		X	3 - Best Interest of the District	Closed.
3133764	00004 // SEAL,MECHANICAL,0.875",US SEAL #PS-309	2025	101	M&O_69	623270	PORD	\$391.51		X	3 - Best Interest of the District	Closed.
3133916	00001 // ACTUATOR,VALVE,ELECTRIC,LIMITORQUE MX20	2025	101	M&O_69	623090	PORD	\$18,750.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3134045	00001 // 25 SWRP Emerson Agreement (SS)	2025	101	M&O_69	612650	PORD	\$71,279.20	X	X	3 - Best Interest of the District	Pending ED NZCO.
3134186	00001 // Stickney Coarse Screen Flow Meter Rental	2025	101	M&O_69	612330	PORD	\$9,250.00		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3134232	00001 // 25 25-619-11 OIL SAMPLING, SSA	2025	101	M&O_69	612240	PORD	\$10,230.50	X	X	3 - Best Interest of the District	Pending ED NZCO.
3134629	00001 // Steel General Purpose Hand Truck	2025	101	M&O_69	623680	PORD	\$400.34		X	3 - Best Interest of the District	Closed.
3134629	00009 // Socket Wrench Set: 1/2 in Drive Size	2025	101	M&O_69	623680	PORD	\$144.40		X	3 - Best Interest of the District	Closed.
3134629	00012 // Socket Wrench Set: 1/4 in Drive Size	2025	101	M&O_69	623680	PORD	\$67.88		X	3 - Best Interest of the District	Closed.
3134629	00034 // 5" Flat-Head Compact Angle Grinder	2025	101	M&O_69	623680	PORD	\$278.34		X	3 - Best Interest of the District	Closed.
3134912	00001 // Chiller Rental @ SWRP (Sourcewell)	2025	101	M&O_69	612330	PORD	\$4,693.93		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3135369	00001 // WEAR SHOE HOLDER,MALL,IRON,3"X 5"X 4"	2025	101	M&O_69	623270	PORD	\$90,640.00	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3135772	00001 // motor, Baldor CEBM7014T-5	2025	101	M&O_69	623070	PORD	\$10,079.28		X	3 - Best Interest of the District	Closed.
3135987	00001 // PUMP,CHEMICAL FEED,PVC,CHEM TECH	2025	101	M&O_69	623270	PORD	\$1,620.00	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3136069	00001 // 6" Mech. Joint & IPS SBR Trans. Gasket	2025	101	M&O_69	623090	PORD	\$132.96	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3136083	00002 // COUPLING,EXPANSION,PVC COATED,1-1/2"	2025	101	M&O_69	623270	PORD	\$504.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3136119	00001 // SEAL,MECHANICAL,.750",JOHN CRANE#C25224	2025	101	M&O_69	623270	PORD	\$254.34	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3136200	00001 // REGULATOR,GAS,PILOT,FISHER#Y600A-143	2025	101	M&O_69	623090	PORD	\$1,535.06		X	3 - Best Interest of the District	Closed.
3136239	00001 // SHAFT,PUMP,CW,WEMCO#40751AL	2025	101	M&O_69	623270	PORD	\$1,726.00	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3136239	00002 // SHAFT,PUMP,CW,WEMCO#40751AR	2025	101	M&O_69	623270	PORD	\$1,726.00	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3136239	00003 // PLATE,WEAR,WEMCO MODEL C,6X6,TORQUE FLOW	2025	101	M&O_69	623270	PORD	\$2,650.00	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3136239	00004 // SLEEVE,SHAFT,2.75"X2.25"X6.5"L,WEMCO	2025	101	M&O_69	623270	PORD	\$2,565.00	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3136239	00005 // IMPELLER,20"DIA X 7"THICK,WEMCO#21172CR	2025	101	M&O_69	623270	PORD	\$6,300.00	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3136239	00006 // IMPELLER,20"OD X 7"THICK,WEMCO#21172CL	2025	101	M&O_69	623270	PORD	\$6,307.00	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3136239	00007 // KIT,LOCK,IMPELLER,CW,WEMCO#72951-K06R	2025	101	M&O_69	623270	PORD	\$730.00	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3136239	00008 // KIT,REPAIR,SEAL GASKET,WEMCO#K72622-08	2025	101	M&O_69	623270	PORD	\$4,492.00	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3136239	00009 // FLANGE,INTAKE,F/MODEL C,6X6,WEMCO PUMP	2025	101	M&O_69	623270	PORD	\$4,540.00	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3136263	00001 // GASKET,CASING,RUBBER,A/C#52-431-816-031	2025	101	M&O_69	623270	PORD	\$1,212.64	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3136263	00002 // GASKET,SUCTION WEAR,A/C#52-431-816-039	2025	101	M&O_69	623270	PORD	\$820.44	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3136263	00003 // PLATE,WEAR,SUCTION,A/C#52-318-898-504	2025	101	M&O_69	623270	PORD	\$14,418.12	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3136263	00004 // IMPELLER,14.5"TRIM,A/C#52-430-400-021	2025	101	M&O_69	623270	PORD	\$24,640.76	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3136263	00005 // LANTERN RING,TEFLON,A/C#52-430-298-006	2025	101	M&O_69	623270	PORD	\$1,049.40	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3136385	00001 // BLADE,SCRAPER,TATE ANDALE STRAINER	2025	101	M&O_69	623270	PORD	\$13,257.00	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3136402	00001 // Chiller Rental @ SWRP (Sourcewell)	2025	101	M&O_69	612330	PORD	\$665.00		X	3 - Best Interest of the District	Reduce and close at current expenditures.
3136439	00001 // COVER,STUFFING BOX,A/C #52-330-425-001	2025	101	M&O_69	623270	PORD	\$14,787.51	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3136595	00001 // Milbank U9107-O-CECHA meter pedestal	2025	101	M&O_69	623070	PORD	\$857.67		X	3 - Best Interest of the District	Closed.
3136637	00001 // radiant heater	2025	101	M&O_69	623070	PORD	\$1,862.50	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3136656	00001 // CASING ASSY,5X5X17 NSW,ALLIS CHALMERS	2025	101	M&O_69	623270	PORD	\$12,019.85	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3136697	00001 // Double End Indexable Cutoff Blade	2025	101	M&O_69	623680	PORD	\$144.90		X	3 - Best Interest of the District	Closed.
3136697	00002 // Carbide Cutoff Insert	2025	101	M&O_69	623680	PORD	\$190.80		X	3 - Best Interest of the District	Closed.
3136720	00001 // FRAME ASSY,TAKE-UP BEARING,18",2-7/16"	2025	101	M&O_69	623270	PORD	\$820.22		X	3 - Best Interest of the District	Closed.
3136819	00001 // Molded Case Circuit Breaker	2025	101	M&O_69	623070	PORD	\$3,540.00	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3136906	00001 // MSA gas detection system repair services	2025	101	M&O_69	612650	PORD	\$9,700.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3136999	00001 // 25 22-676-11 SWRP Group-A Pest Ctrl Svc	2025	101	M&O_69	612420	PORD	\$2,305.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.

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3136999	00002 // 25 22-676-11 CWRP Group-B Pest Cntrl Svc	2025	101	M&O_69	612420	PORD	\$4,360.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3136999	00003 // 25 22-676-11 OWRP Group-C Pest Cntrl Svc	2025	101	M&O_69	612420	PORD	\$1,410.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3136999	00004 // 25 22-676-11 KWRP Group-D Pest Ctrl Svc	2025	101	M&O_69	612420	PORD	\$2,554.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3136999	00005 // 25 22-676-11 JWRP Group-E Pest Ctrl Svc	2025	101	M&O_69	612420	PORD	\$1,041.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3136999	00006 // 25 22-676-11 HPWRP Group-F Pest Ctrl Svc	2025	101	M&O_69	612420	PORD	\$2,562.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3136999	00007 // 25 22-676-11 LPH Group-G Pest Cntrl Svc	2025	101	M&O_69	612420	PORD	\$1,340.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3137114	00001 // TRANSDUCER,CIRCUIT BOARD,I/P ACTUATOR	2025	101	M&O_69	623070	PORD	\$1,432.78		X	3 - Best Interest of the District	Closed.
3137176	00001 // Gorman-Rupp Pump: TU-GRT4A60F-D2018X	2025	101	M&O_69	634650	PORD	\$13,487.00		X	3 - Best Interest of the District	Closed.
3137214	00001 // Services for Gardner Denver Nash booster	2025	101	M&O_69	612650	PORD	\$4,360.49	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3137445	00001 // TRAP,STEAM,C1,2",125LB,30 PSI	2025	101	M&O_69	623090	PORD	\$13,212.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3137570	00001 // 25 25-622-11 F&D MISC PARTS BI 7 Breaker	2025	101	M&O_69	623070	PORD	\$174,300.00	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3137573	00001 // 25 25-622-11 BI 2 SWRP Chem. Pump Skid	2025	101	M&O_69	634650	PORD	\$54,551.00	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3137578	00001 // 25 25-622-11 F&D MISC PART BI 1 Strainer	2025	101	M&O_69	634650	PORD	\$60,635.00	X		3 - Best Interest of the District	Carryforward, vendor not able to deliver in 2025.
3137674	00001 // COVER,VALVE STEM,3"X 5"CLEAR PVC,CAP	2025	101	M&O_69	623090	PORD	\$867.50	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3137732	00001 // APPNTMT BOOK 7" X 8-3/4" G400-00	2025	101	M&O_69	623520	PORD	\$157.93		X	3 - Best Interest of the District	Closed.
3137732	00002 // APPNTMT BOOK 8-1/2" X 11" 70-950-05	2025	101	M&O_69	623520	PORD	\$132.90		X	3 - Best Interest of the District	Closed.
3137732	00003 // YEARLY CALENDAR 20 X 30 PM 4-28	2025	101	M&O_69	623520	PORD	\$132.00		X	3 - Best Interest of the District	Closed.
3137732	00004 // YEARLY CALENDAR 16 X 24 PM 6-28	2025	101	M&O_69	623520	PORD	\$259.93		X	3 - Best Interest of the District	Closed.
3137732	00005 // DESK CALENDAR 22" X 17" SK248-00	2025	101	M&O_69	623520	PORD	\$44.91		X	3 - Best Interest of the District	Closed.
3137732	00006 // DESK CALENDAR 3-1/2" X 6" E717-R50	2025	101	M&O_69	623520	PORD	\$2.99		X	3 - Best Interest of the District	Closed.
3137732	00007 // REFILL - 25 DESK CAL 5'X8" E458-50	2025	101	M&O_69	623520	PORD	\$13.75		X	3 - Best Interest of the District	Closed.
3137732	00008 // APPNTMT BOOK 6-1/8" X 3-3/4" G250-00	2025	101	M&O_69	623520	PORD	\$149.43		X	3 - Best Interest of the District	Closed.
3137732	00009 // APPNTMT BOOK 4-7/8" X 8" G210-00	2025	101	M&O_69	623520	PORD	\$351.68		X	3 - Best Interest of the District	Closed.
3137732	00010 // CALENDAR - (REC 30%) WALL G1000-17	2025	101	M&O_69	623520	PORD	\$199.75		X	3 - Best Interest of the District	Closed.
3137732	00011 // ORGANIZER -YEARLY 36" X 24" PM200-28	2025	101	M&O_69	623520	PORD	\$254.85		X	3 - Best Interest of the District	Closed.
3137732	00012 // 3.5"X6" MONTHLY PLANNER 70-064-05	2025	101	M&O_69	623520	PORD	\$311.60		X	3 - Best Interest of the District	Closed.
3137737	00001 // 2025 REPLACE FENCING @ SWRP	2025	101	M&O_69	612420	PORD	\$34,600.00		X	3 - Best Interest of the District	Closed.
3137824	00001 // INSTALLATION OF ROBOTIC MOWER	2025	101	M&O_69	612420	PORD	\$1,200.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3137829	00001 // 4.4 cu ft refrigerator	2025	101	M&O_69	623990	PORD	\$598.00		X	3 - Best Interest of the District	Closed.
3137865	00001 // LENOVO THINKPAD T14 14" LAPTOP	2025	101	M&O_69	623810	PORD	\$4,267.86		X	3 - Best Interest of the District	Closed.
3137955	00001 // VALVE,AIR,2/2 WAY,HACHHLZV205	2025	101	M&O_69	623070	PORD	\$425.00	X		3 - Best Interest of the District	Carryforward, 2025 ZEN PO.
3137955	00002 // VALVE,2/2 WAY,HACH#LZY168	2025	101	M&O_69	623070	PORD	\$924.00	X		3 - Best Interest of the District	Carryforward, 2025 ZEN PO.
3138061	00001 // LINER,FEED ZONE,ALFA LAVAL#6142378471	2025	101	M&O_69	623270	PORD	\$5,784.96		X	3 - Best Interest of the District	Closed.
3138061	00002 // ACCELERATOR,OUTER RING,ALFA#6142378670	2025	101	M&O_69	623270	PORD	\$8,007.52		X	3 - Best Interest of the District	Closed.
3138061	00003 // NOZZLE,FEED,SET/8,ALFA LAVAL#6142378070	2025	101	M&O_69	623270	PORD	\$4,872.18		X	3 - Best Interest of the District	Closed.
3138061	00004 // TILE,SCROLL,ALFA LAVAL#6124004282	2025	101	M&O_69	623270	PORD	\$8,997.15		X	3 - Best Interest of the District	Closed.
3138061	00005 // INSERT,FEED CONE,ALFA LAVAL#6142004271	2025	101	M&O_69	623270	PORD	\$4,390.98		X	3 - Best Interest of the District	Closed.
3138126	00001 // REDUCER,32.6:1,EURODRIVE#SA97AM184-KS	2025	101	M&O_69	623270	PORD	\$12,283.86		X	3 - Best Interest of the District	Closed.
3138127	00001 // Large Logbook, SD376-13-26	2025	101	M&O_69	623520	PORD	\$1,679.76		X	3 - Best Interest of the District	Closed.
3138127	00002 // Small Logbook, SD389-13-26	2025	101	M&O_69	623520	PORD	\$336.00		X	3 - Best Interest of the District	Closed.
5000950	00024 // 25 98-RFP-10 SWRP Pelletizer Operations	2025	101	M&O_69	612590	PORD	\$2,723,883.97		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001748	00010 // 23 SWRP 20-618-11 F&D HVAC & REF. SVC.	2025	101	M&O_69	612680	PORD	\$16,699.90	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
5001748	00011 // 23 SWRP 20-618-11 F&D HVAC & REF. ELECT.	2025	101	M&O_69	623070	PORD	\$1,500.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
5001748	00012 // 23 SWRP 20-618-11 F&D HVAC & REF. MECH.	2025	101	M&O_69	623270	PORD	\$2,967.07	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
5001762	00004 // 23 20-690-11 SWRP Elect. Motor Overhaul	2025	101	M&O_69	612650	PORD	\$13,717.00	X		3 - Best Interest of the District	Carryforward, contract extended to 6/30/26.
5001837	00007 // 24 21-645-11, BOILER TUNING & MAINT. SVC	2025	101	M&O_69	612650	PORD	\$2,716.25		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001837	00008 // 24 21-645-11, BOILER TUNING & MAINT. PTS	2025	101	M&O_69	623090	PORD	\$3,485.10		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001844	00012 // 24 22-656-11 AB Refurb. Parts SSA	2025	101	M&O_69	623070	PORD	\$11,843.92		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001871	00003 // 24 21-988-13 RR Signal Services	2025	101	M&O_69	612670	PORD	\$9,397.10		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001873	00005 // 24 SSA 22-654-12 Limitorque Services	2025	101	M&O_69	612600	PORD	\$19,485.00		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001873	00006 // 24 SSA 22-654-12 Limitorque Parts	2025	101	M&O_69	623070	PORD	\$1,701.00		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001876	00004 // 25 22-626-11 Fire Suppression Sys Insp	2025	101	M&O_69	612780	PORD	\$18,748.51	X	X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001879	00005 // 24 22-986-11 Locomotive Services	2025	101	M&O_69	612670	PORD	\$31,880.00		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001879	00006 // 24 22-986-11 Locomotive Parts	2025	101	M&O_69	623270	PORD	\$34,351.25		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001891	00003 // 24 22-617-11 PWR DIST EQUIP & RPR (SVC)	2025	101	M&O_69	612650	PORD	\$19,626.29		X	3 - Best Interest of the District	Reduce and close at current expenditures.

PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
5001891	00006 // 24 22-617-11 PWR DIST EQUIP & RPR (PARTS)	2025	101	M&O_69	623070	PORD	\$1,462.77		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001898	00001 // 23 22-614-11 Elevator Services @ SWRP	2025	101	M&O_69	612680	PORD	\$1,200.00	X		3 - Best Interest of the District	Carryforward, contract extended to 6/30/26.
5001898	00003 // 25 22-614-11 Elevator Services @ SWRP	2025	101	M&O_69	612680	PORD	\$33,531.43	X		3 - Best Interest of the District	Carryforward, contract extended to 6/30/26.
5001898	00006 // 25 22-614-11 Elevator Services @ MSPS	2025	101	M&O_69	612600	PORD	\$4,295.73	X		3 - Best Interest of the District	Carryforward, contract extended to 6/30/26.
5001906	00003 // '25 23-684-11 SWRP Truck Repair Labor	2025	101	M&O_69	612860	PORD	\$8,703.98		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001906	00006 // '25 23-674-11 SWRP Truck Repair Parts	2025	101	M&O_69	623250	PORD	\$25,358.16		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001908	00003 // 25 23-677-11 OH Door Repairs SSA Grp-A	2025	101	M&O_69	612680	PORD	\$71,819.13	X		3 - Best Interest of the District	Carryforward, contract extended to 6/30/26.
5001912	00003 // 25 23-659-11A FC AGRICULTURAL MANAGEMENT	2025	101	M&O_69	612420	PORD	\$20,171.83		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001912	00009 // 25 23-659-11C FC FENCE INSTALLATION	2025	101	M&O_69	612420	PORD	\$10,090.55		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001917	00005 // 25 23-694-11 Truck Scale Services	2025	101	M&O_69	612680	PORD	\$7,785.00		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001918	00003 // 25 23-694-11B, Trck Scale Maint, LASMA	2025	101	M&O_69	612650	PORD	\$15,146.25		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001920	00003 // 25 23-659-11B FC FIELDSIDE MOWING	2025	101	M&O_69	612420	PORD	\$13,913.10		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001921	00003 // 25 23-612-11 Street Sweeping - LASMA	2025	101	M&O_69	612420	PORD	\$3,980.87		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001935	00002 // 25 23-684-22 Paint Final Tanks SWRP (A)	2025	101	M&O_69	612650	PORD	\$410,670.00	X		3 - Best Interest of the District	Vendor in non-compliance with AA.
5001939	00002 // 25 24-970-11 SWRP Janitorial Svc Group A	2025	101	M&O_69	612490	PORD	\$57,075.00		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001940	00002 // 25 24-970-11 LPH Janitorial Svc Group B	2025	101	M&O_69	612490	PORD	\$23,775.00		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001940	00004 // 24 24-970-11 EWRP Janitorial Svc Group D	2025	101	M&O_69	612490	PORD	\$3,100.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
5001940	00005 // 25 24-970-11 EWRP Janitorial Svc Group D	2025	101	M&O_69	612490	PORD	\$50,124.50		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001941	00002 // 25 24-970-11 CWRP Janitorial Svc Group C	2025	101	M&O_69	612490	PORD	\$20,648.00		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001947	00002 // 24 24-670-11 Crane Repair SSA	2025	101	M&O_69	612680	PORD	\$23,928.91	X	X	3 - Best Interest of the District	Pending ED NZCO.
5001947	00003 // 25 24-670-11 Crane Inspection SSA	2025	101	M&O_69	612240	PORD	\$1,712.00	X	X	3 - Best Interest of the District	Pending ED NZCO.
5001947	00004 // 25 24-670-11 Crane Repair SSA	2025	101	M&O_69	612680	PORD	\$19,913.22	X	X	3 - Best Interest of the District	Pending ED NZCO.
5001950	00003 // 25 24-627-12 SWRP Air Comp/Dryer Repair	2025	101	M&O_69	612650	PORD	\$6,160.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
5001950	00004 // 25 24-627-12 MSPS Air Comp/Dryer Repair	2025	101	M&O_69	612600	PORD	\$5,000.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
5001963	00002 // 25 24-613-11A SWRP Scavenger Services	2025	101	M&O_69	612520	PORD	\$160,155.80	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
5001968	00002 // 25 24-672-11A, F&D Tires LASMA	2025	101	M&O_69	623250	PORD	\$15,273.96	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
5001972	00004 // 25 23-621-11 Rotating Assy. Rehab. SWRP	2025	101	M&O_69	612600	PORD	\$0.01		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5001974	00002 // 25 24-618-12 F&D HVAC Services SWRP	2025	101	M&O_69	612680	PORD	\$51,440.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
5001974	00006 // 25 24-618-12 F&D HVAC Parts SWRP	2025	101	M&O_69	623270	PORD	\$11,792.05	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
5001978	00004 // 25 24-689-11 UST Repair at SSA	2025	101	M&O_69	612490	PORD	\$15,144.56		X	3 - Best Interest of the District	Closed.
5001980	00002 // 25 24-665-11 SSA LANDSCAPE, GRP A	2025	101	M&O_69	612420	PORD	\$25,324.62	X	X	3 - Best Interest of the District	Pending ED NZCO.
5002000	00001 // 25 25-673-11A Heavy Equip. Maint.	2025	101	M&O_69	612760	PORD	\$2,582.09		X	3 - Best Interest of the District	Reduce and close at current expenditures.
5002005	00001 // 25 24-679-11 DIST WIDE ROOF INSP SVCS	2025	101	M&O_69	612240	PORD	\$71,859.00	X	X	3 - Best Interest of the District	Reduce and close at current expenditures.
5002006	00001 // 25 24-665-12 SOLIDS LANDSCAPE, GRP D	2025	101	M&O_69	612420	PORD	\$6,361.50	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
5002009	00001 // 25 25-692-11A UTLZ & TRANS OF BIOSOLIDS	2025	101	M&O_69	612520	PORD	\$133.64	X		3 - Best Interest of the District	Reduce and close at current expenditures.
5002019	00001 // 25 SSA 25-667-11 NPL MAINT GRP A	2025	101	M&O_69	612420	PORD	\$21,161.30	X	X	3 - Best Interest of the District	Pending ED NZCO.
5002019	00004 // 25 CSA 25-667-11 NPL MAINT GRP B	2025	101	M&O_69	612420	PORD	\$7,919.99	X	X	3 - Best Interest of the District	Pending ED NZCO.
5002019	00007 // 25 NSA 25-667-11 NPL MAINT GRP C	2025	101	M&O_69	612420	PORD	\$39,345.50	X	X	3 - Best Interest of the District	Pending ED NZCO.
5002020	00001 // 2025 24-616-11B SSA Chiller Repair Svcs	2025	101	M&O_69	612680	PORD	\$109,074.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
5002020	00002 // 2025 24-616-11B SSA Chiller Misc Parts	2025	101	M&O_69	623270	PORD	\$28,965.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
5002034	00001 // 25 25-626-11 Fire Sprns Cln Agt Sys Insp	2025	101	M&O_69	612780	PORD	\$24,300.00	X	X	3 - Best Interest of the District	Pending ED NZCO.
5002045	00004 // 25 25-656-11 Rockwell Tech/Rprs MSPS	2025	101	M&O_69	612600	PORD	\$23,502.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
5002045	00007 // 25 25-656-11 Rockwell Tech/Rprs SSA	2025	101	M&O_69	612650	PORD	\$8,728.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
5002045	00010 // 25 25-656-11 Rockwell Misc Parts SSA	2025	101	M&O_69	623070	PORD	\$25,060.19	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
5002046	00001 // 25 25-618-12 Specializd rpr parts lg mtr	2025	101	M&O_69	623070	PORD	\$10,000.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
5002046	00002 // 25 25-618-12 Specializd rpr serv lg mtrs	2025	101	M&O_69	612600	PORD	\$17,500.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
5002046	00003 // 25 25-618-12 Specializd rpr serv exciter	2025	101	M&O_69	612600	PORD	\$9,600.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
5002047	00001 // 25 25-637-11 Fire Sprns Sprnk Sys Insp	2025	101	M&O_69	612780	PORD	\$22,400.00	X	X	3 - Best Interest of the District	Pending ED NZCO.
8010559	00001 // 24 SSA HPU Technical Services	2025	101	M&O_69	612600	PORD	\$2,400.00		X	3 - Best Interest of the District	Closed.
8010808	00001 // '25 POWER DIST AND CONTROL PARTS (OO)	2025	101	M&O_69	623070	PORD	\$738.67		X	3 - Best Interest of the District	Closed.
8010817	00001 // 25 NONSTOCK BATTERIES SWRP (OO)	2025	101	M&O_69	623070	PORD	\$3,634.12		X	3 - Best Interest of the District	Reduce and close at current expenditures.
8010821	00002 // 25 PARTS TO REPAIR TRACTORS @ FC	2025	101	M&O_69	612760	PORD	\$760.34		X	3 - Best Interest of the District	Reduce and close at current expenditures.
8010830	00001 // 25 VEHICLE PARTS, FULTON CO.	2025	101	M&O_69	623250	PORD	\$1,151.81		X	3 - Best Interest of the District	Closed.
8010836	00001 // 25 LABOR-RPR PLUMBING & FIXTURES @ FC	2025	101	M&O_69	612680	PORD	\$1,250.00		X	3 - Best Interest of the District	Closed.
8010836	00002 // 25 PARTS-RPR PLUMBING & FIXTURES @ FC	2025	101	M&O_69	623090	PORD	\$145.07		X	3 - Best Interest of the District	Closed.

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8010888	00001 // '25 VLVS, PIPNG, FITNGS (OO)	2025	101	M&O_69	623090	PORD	\$20.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
8010895	00001 // '25 BUILDING SUPPLIES SWRP (OO)	2025	101	M&O_69	623130	PORD	\$7,606.09		X	3 - Best Interest of the District	Closed.
8010896	00001 // SVCS TO REPAIR HANDICAP/AUTOMATIC DOORS	2025	101	M&O_69	612680	PORD	\$960.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
8010896	00002 // PARTS TO REPAIR HANDICAP/AUTOMATIC DOORS	2025	101	M&O_69	623270	PORD	\$0.01		X	3 - Best Interest of the District	Closed.
8010897	00001 // '25 RENTAL OF LARGE TOOLS AND EQUIPMENT	2025	101	M&O_69	612330	PORD	\$6,082.48		X	3 - Best Interest of the District	Closed.
8010898	00001 // 25 VEHICLE REPAIR PARTS & SUPPLIES (OO)	2025	101	M&O_69	623270	PORD	\$378.50		X	3 - Best Interest of the District	Closed.
8010948	00001 // '25 PIPE INSULATION MATERIAL SWRP (OO)	2025	101	M&O_69	623170	PORD	\$1,123.52		X	3 - Best Interest of the District	Closed.
8010961	00001 // '25 NON-STOCK PAINT AND SUPPLIES (OO)	2025	101	M&O_69	623190	PORD	\$470.08		X	3 - Best Interest of the District	Closed.
8010965	00001 // 25 PROVIDE LANDSCAPING TOOLS & EQ	2025	101	M&O_69	623680	PORD	\$791.71		X	3 - Best Interest of the District	Closed.
8010976	00001 // '25 CHILLER OVERHAUL PARTS (OO)	2025	101	M&O_69	623270	PORD	\$24,900.00		X	3 - Best Interest of the District	Reduce and close at current expenditures.
8011006	00001 // '25 READY MIX CONCRETE SWRP (OO)	2025	101	M&O_69	623130	PORD	\$2,561.00		X	3 - Best Interest of the District	Closed.
							\$7,193,097.49				

Acting Department Head Approval :


Executive Director Approval :

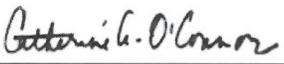



FUND: 201 - Construction
 DEPARTMENT: ALL

Open Purchase Orders
 Last Refreshed 1/20/2026

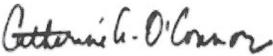
PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3119738	00004 // 21-866-3P, Electrical Task Order Support	2025	201	M&O_69	612450	PORD	\$30,594.73		X	3 - Best Interest of the District	The work has been completed.
3119739	00004 // 21-867-3P, Mechanical Task Order Support	2025	201	M&O_69	612450	PORD	\$140,173.21		X	3 - Best Interest of the District	The work has been completed.
3126158	00002 // 25 20-908-21 Rehab. Aeration Blwr @ SWRP	2025	201	M&O_69	645750	PORD	\$438,230.05	X	X	3 - Best Interest of the District	The work has been completed, awaiting receipt of the final invoice.
3128389	00002 // 22-881-2C, Testing/Inspection Concrete	2025	201	ENG	612240	PORD	\$18,251.89	X		3 - Best Interest of the District	Current year work has completed.
3128468	00002 // 22-880-2C, Geotechnical Analysis	2025	201	ENG	612240	PORD	\$36,097.25		X	3 - Best Interest of the District	Current year work has completed.
3130593	00001 // 20-RFP-28R/20-415-2S Biogas Heat/Pwr Sys	2025	201	ENG	612450	PORD	\$527,631.96	X		3 - Best Interest of the District	The contract is in progress until late 2026/early 2027.
3131068	00002 // 2025 23-RFP 19, Biosolids Mgmt Strategy	2025	201	M&R	612430	PORD	\$351,230.00	X		1 - Unforeseen Change	Project delayed and tasks pushed into 2026.
3131641	00002 // 24-891-2C, Welding and Inspections	2025	201	ENG	612240	PORD	\$27,744.63		X	3 - Best Interest of the District	Current year work has completed.
3133651	00001 // 25 CENTRIFUGE REHAB SVCS @ SWRP	2025	201	M&O_69	645750	PORD	\$644,358.90	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3133651	00004 // 25 CENTRIFUGE TECH SVCS @ SWRP	2025	201	M&O_69	645750	PORD	\$10,000.00	X	X	3 - Best Interest of the District	Awaiting receipt of closing paperwork.
3134393	00001 // Algae Removal System Rehab	2025	201	M&O_67	645750	PORD	\$8,739.48		X	3 - Best Interest of the District	The work has been completed.
3134962	00001 // 25-800-01 Digest Switchgear Rehab, CWRP	2025	201	M&O_68	645750	PORD	\$163,016.12		X	3 - Best Interest of the District	The work has been completed.
3136884	00002 // 24-892-3P M-E-P Consulting Svc Tsk Order	2025	201	M&O_69	612450	PORD	\$283,683.58	X	X	3 - Best Interest of the District	The 2025 work has been completed, awaiting receipt of the final invoice.
4000092	00004 // 18-254-3P, Chemical Phos Rmvl Fac, CWRP	2025	201	ENG	645650	PORD	\$411,420.94	X	X	3 - Best Interest of the District	The contract is nearing completion.
4000104	00002 // 21-863-2C, Mstr Pln Slt Crk Flrsbrg Wds	2025	201	ENG	612400	PORD	\$176,951.80	X		3 - Best Interest of the District	The contract is in progress.
4000104	00006 // 21-863-2C, 5% Change Order Contingency	2025	201	ENG	612400	PORD	\$153,908.95	X		3 - Best Interest of the District	The contract is in progress.
4000112	00001 // 20-RFP-28R/20-415-2S Biogas Heat/Pwr Sys	2025	201	ENG	645650	PORD	\$2,983,442.65	X		3 - Best Interest of the District	The contract is in progress until late 2026/early 2027.
4000112	00002 // 20-RFP-28R/20-415-2S Biogas Heat/Pwr Sys	2025	201	ENG	645650	PORD	\$4,341,104.76	X		3 - Best Interest of the District	The contract is in progress until late 2026/early 2027.
4000112	00003 // 20-RFP-28R/20-415-2S 5% CO Contingency	2025	201	ENG	645650	PORD	\$427,005.24	X		3 - Best Interest of the District	The contract is in progress until late 2026/early 2027.
4000117	00001 // 20-861-2E, Replacement of Telemetry	2025	201	ENG	645700	PORD	\$1,204,075.00	X		3 - Best Interest of the District	The contract is in progress.
4000117	00002 // 20-861-2E, 5% Change Order Contingency	2025	201	ENG	645700	PORD	\$157,680.00	X		3 - Best Interest of the District	The contract is in progress.
5001938	00002 // 25 23-684-22D Rehab Dig Covers, Various	2025	201	M&O_67	645750	PORD	\$42,927.05	X	X	3 - Best Interest of the District	The work has been completed; the final paperwork is being assembled.
5001997	00002 // 2025 24-601-21 Mech Improvemnt Group A	2025	201	M&O_67	645750	PORD	\$2,224,193.00	X		3 - Best Interest of the District	The work is ongoing.
5001998	00002 // 2025 24-601-21 Mech Improvemnt Group B	2025	201	M&O_67	645750	PORD	\$754,700.00	X	X	3 - Best Interest of the District	The work has been completed, awaiting receipt of the final invoice.
5001998	00005 // 2025 24-601-21 Mech Improvmnts Group D	2025	201	M&O_67	645750	PORD	\$2,605,547.54	X		3 - Best Interest of the District	The work is ongoing.
5002003	00001 // 25 24-612-22C ROOF REHABILITATION, NSA	2025	201	M&O_67	645780	PORD	\$16,900.00	X	X	3 - Best Interest of the District	The work has been completed; the final paperwork is being assembled.
5002033	00001 // 25-727-21 Roof Rehabilitation, EWRP	2025	201	M&O_67	645780	PORD	\$729,400.00	X		3 - Best Interest of the District	The work is ongoing.
5002039	00001 // 25 22-903-22 Centrifuge Improvmnts @POST	2025	201	M&O_69	645750	PORD	\$500,000.00	X		3 - Best Interest of the District	The work is ongoing.
5002040	00003 // 25 24-695-22C TRUCK SCALE REPL., CALSMA	2025	201	M&O_68	645750	PORD	\$30,040.00	X		3 - Best Interest of the District	The work is ongoing.
5002052	00001 // 2025 Chiller Replacement	2025	201	GA	645680	PORD	\$301,000.00	X		3 - Best Interest of the District	The work is ongoing.
5002053	00001 // 25 25-624-21 Sludge Pmp Imprv	2025	201	M&O_68	645780	PORD	\$250,000.00	X		3 - Best Interest of the District	The work is ongoing.
5002054	00001 // 25-605-21 LPH TAILRACE BARRIER	2025	201	M&O_66	645620	PORD	\$203,946.00	X		3 - Best Interest of the District	The work is ongoing.
J16121009	00001 // JOC-Bathroom&OfficeRenovation-M&RLabComp	2025	201	M&R	645680	PORD	\$136,904.11	X		1 - Unforeseen Change	Project delayed due to unanticipated asbestos abatement.
J6667903	00001 // JOC-NewEntr@SEPA3&RetainingWall-Edelweis	2025	201	M&O_66	645700	PORD	\$99,002.17	X		3 - Best Interest of the District	The work is ongoing.
J6667903B	00001 // JOC-StructuralEngDesignSEPA3&EdelweissRW	2025	201	M&O_66	645720	PORD	\$20,000.00	X		3 - Best Interest of the District	The work is ongoing.
J6667903C	00001 // JOC-InstallofOrnmtalRailing/Fence-SEPA3	2025	201	M&O_66	645720	PORD	\$4,588.00	X		3 - Best Interest of the District	The work is ongoing.

								Mark with 'X'			
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J6667903D	00001 // JOC-SEPA3&Edelweiss: Credit & Increase	2025	201	M&O_66	645720	PORD	\$11,500.00	X		3 - Best Interest of the District	The work is ongoing.
J6779505	00001 // JOC replace fans & unit heaters	2025	201	M&O_67	645680	PORD	\$4,084.31		X	3 - Best Interest of the District	The work has been completed.
J68843032A	00001 // JOC - P&B Floor Modifications - CWRP	2025	201	M&O_68	645680	PORD	\$21,901.67	X	X	3 - Best Interest of the District	The work has been completed, awaiting receipt of the final invoice.
							\$20,491,974.99				

Department Head Approval : 		Executive Director Approval : 		
FUND:	401 - Capital Improvements Bond	Open Purchase Orders		
DEPARTMENT:	ENG	Last Refreshed 1/20/2026		

PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3080662	00002 // 04-128-3P, West Side Primry Sttling Tnks	2025	401	ENG	612470	PORD	\$276,067.01	X		3 - Best Interest of the District	The contract is in progress.
3096187	00001 // 16-IGA-22, North Branch Dam Removal	2025	401	ENG	645630	PORD	\$1,138,102.00	X	X	3 - Best Interest of the District	Awaiting final invoice.
3100694	00001 // 04-202-4F, CONNECT TUNNLS/GATES THORNTON	2025	401	ENG	612470	PORD	\$1,963,102.73	X		3 - Best Interest of the District	The contract is in progress.
3109177	00001 // 19-151-4C, Professional Services	2025	401	ENG	612430	PORD	\$246,961.34	X		3 - Best Interest of the District	The contract is in progress.
3111933	00001 // 16-836-3S, Cvl Cnsltng Spprt Svcs	2025	401	ENG	612450	PORD	\$131,809.91		X	2 - Germane to Contract	The contract has completed.
3113972	00001 // 17-131-4F, McCook and Thornton Reservoir	2025	401	ENG	612450	PORD	\$173,334.57	X		3 - Best Interest of the District	The contract is in progress.
3115234	00001 // 20-RFP-29 Bond Counsel Services	2025	401	ENG	612430	PORD	\$61,092.00	X	X	3 - Best Interest of the District	The contract is nearing completion.
3115234	00002 // 20-RFP-29 Bond Counsel Services	2025	401	ENG	767300	PORD	\$55,854.00	X	X	3 - Best Interest of the District	The contract is nearing completion.
3116797	00001 // 18-853-3D, Civil Structural and Architec	2025	401	ENG	612450	PORD	\$1,049,781.57	X		3 - Best Interest of the District	The contract is in progress.
3119738	00001 // 21-866-3P, Electrical Task Order Support	2025	401	ENG	612450	PORD	\$338,213.25	X	X	3 - Best Interest of the District	The contract is nearing completion.
3119739	00001 // 21-867-3P, Mechanical Task Order Support	2025	401	ENG	612450	PORD	\$1,393,057.70	X	X	3 - Best Interest of the District	The contract is nearing completion.
3121783	00002 // 22-RFP-06, PA Activated Sludge Facility	2025	401	ENG	612450	PORD	\$2,775,108.75	X		3 - Best Interest of the District	The contract is in progress.
3124689	00001 // 23-170-3C, Mainstream Tunnel Modeling	2025	401	ENG	612430	PORD	\$161,604.16	X		3 - Best Interest of the District	The contract is in progress.
3129770	00001 // 21-869-3S, Civil Consulting Support Svcs	2025	401	ENG	612450	PORD	\$794,679.58	X	X	3 - Best Interest of the District	The contract is nearing completion.
3136201	00001 // 22-376-3P, FD Majewski Reservoir Rehab	2025	401	ENG	612450	PORD	\$4,952,712.49	X		3 - Best Interest of the District	The contract is in progress.
3136833	00001 // 25-282-3P, F&D Mech Dewater Centrifuge	2025	401	ENG	645650	PORD	\$5,507,148.60	X		3 - Best Interest of the District	The contract is in progress.
3136884	00001 // 24-892-3P M-E-P Consulting Svc Tsk Order	2025	401	ENG	612450	PORD	\$3,000,000.00	X		3 - Best Interest of the District	The contract is in progress.
4000068	00003 // 11-186-3F, Addison Creek Reservoir	2025	401	ENG	645620	PORD	\$952,065.67	X	X	3 - Best Interest of the District	The contract is nearing completion.
4000068	00004 // 11-186-3F, 5% Change Order Contingency	2025	401	ENG	645620	PORD	\$2,546,490.21	X	X	3 - Best Interest of the District	The contract is nearing completion.
4000070	00001 // 15-830-3D, Rplcmnt of Tailrace Stop Log	2025	401	ENG	645720	PORD	\$1,510,174.86	X	X	3 - Best Interest of the District	Awaiting final invoice.
4000071	00001 // 17-134-3MR, Odor Control Facilities	2025	401	ENG	645650	PORD	\$733,551.42	X		3 - Best Interest of the District	The contract is in progress.
4000079	00001 // 18-144-3M, Rehab of TARP Pumps, MSPS	2025	401	ENG	645700	PORD	\$14,065,224.85	X		3 - Best Interest of the District	The contract is in progress.
4000079	00002 // 18-144-3M, 5% Change Order Contingency	2025	401	ENG	645700	PORD	\$828,692.74	X		3 - Best Interest of the District	The contract is in progress.
4000081	00001 // 19-542-3MR, Central Boiler Fclty & Elec	2025	401	ENG	645650	PORD	\$2,263,063.36	X		3 - Best Interest of the District	The contract is in progress.
4000082	00001 // 15-266-4H5, Decomm Thornton Trans Resv	2025	401	ENG	645620	PORD	\$4,598,899.11	X		3 - Best Interest of the District	The contract is in progress.
4000083	00001 // 21-089-3M, Roof Rplmt Webster Ave Sta	2025	401	ENG	645780	PORD	\$11,650.00	X	X	3 - Best Interest of the District	Awaiting final invoice.
4000083	00002 // 21-089-3M, 5% Change Order Contingency	2025	401	ENG	645780	PORD	\$34,804.47	X	X	3 - Best Interest of the District	Awaiting final invoice.
4000085	00001 // 19-159-3P, Chemical Add Bkup System SWRF	2025	401	ENG	645650	PORD	\$210,363.32	X		3 - Best Interest of the District	The contract is in progress.
4000086	00001 // 17-131-4FR, McCook Reservoir Rock Wall	2025	401	ENG	645630	PORD	\$742,643.12	X	X	3 - Best Interest of the District	The contract is nearing completion.
4000087	00001 // 15-069-3D, Rehab Steel Spndrl Beams PBH	2025	401	ENG	645780	PORD	\$3,124,568.74	X		3 - Best Interest of the District	The contract is in progress.
4000087	00002 // 15-069-3D, 5% Change Order Contingency	2025	401	ENG	645780	PORD	\$235,723.55	X		3 - Best Interest of the District	The contract is in progress.
4000088	00001 // 21-260-4H, Thornton Rck Dm Trmnt and Gec	2025	401	ENG	645620	PORD	\$91,403.73	X	X	3 - Best Interest of the District	The contract is nearing completion.
4000088	00002 // 21-260-4H, 5% Change Order Contingency	2025	401	ENG	645620	PORD	\$145,185.36	X	X	3 - Best Interest of the District	The contract is nearing completion.
4000091	00002 // 07-027-3SR, NS Sludge Pipeline Replacem	2025	401	ENG	645750	PORD	\$5,785,372.12	X		3 - Best Interest of the District	The contract is in progress.
4000093	00001 // 20-859-3SR, Drop Shaft Mods Col Fac Work	2025	401	ENG	645600	PORD	\$733,291.72	X	X	3 - Best Interest of the District	The contract is nearing completion.
4000093	00002 // 20-859-3SR, 5% Change Order Contingency	2025	401	ENG	645600	PORD	\$56,268.13	X	X	3 - Best Interest of the District	The contract is nearing completion.
4000094	00001 // 17-135-3V, Roof Rplcmnt Lue-Hing M&F	2025	401	ENG	645780	PORD	\$174,212.87	X	X	3 - Best Interest of the District	The contract is nearing completion.
4000095	00001 // 21-262-3S, Calumet Relief Connect Struct	2025	401	ENG	645600	PORD	\$176,832.02	X	X	3 - Best Interest of the District	The contract is nearing completion.
4000097	00001 // 16-127-3DR, A/B C/D Service Tunnel Rehab	2025	401	ENG	645750	PORD	\$2,906,001.48	X		3 - Best Interest of the District	The contract is in progress.
4000097	00002 // 16-127-3DR, 5% Change Order Contingency	2025	401	ENG	645750	PORD	\$912,816.44	X		3 - Best Interest of the District	The contract is in progress.
4000098	00001 // 19-155-3MR, Boilers 3,4,5 & MCC Rpl, SWF	2025	401	ENG	645650	PORD	\$17,044,927.51	X		3 - Best Interest of the District	The contract is in progress.
4000098	00002 // 19-155-3MR, 5% Change Order Contingency	2025	401	ENG	645650	PORD	\$996,676.20	X		3 - Best Interest of the District	The contract is in progress.
4000099	00001 // 21-091-3P, Phosphorus Rmvl Mods - Batt C	2025	401	ENG	645650	PORD	\$1,180,050.28	X		3 - Best Interest of the District	The contract is in progress.
4000100	00001 // 06-360-3SR, Upper Des Plaines 14B Rehab	2025	401	ENG	645700	PORD	\$9,949,627.12	X		3 - Best Interest of the District	The contract is in progress.
4000100	00002 // 06-360-3SR, 5% Change Order Contingency	2025	401	ENG	645700	PORD	\$1,555,727.31	X		3 - Best Interest of the District	The contract is in progress.
4000105	00001 // 11-404-3S, Upper Des Plaines 11D Rehab	2025	401	ENG	645700	PORD	\$1,692,109.73	X	X	3 - Best Interest of the District	The contract is nearing completion.
4000105	00002 // 11-404-3S, 5% Change Order Contingency	2025	401	ENG	645700	PORD	\$294,740.26	X	X	3 - Best Interest of the District	The contract is nearing completion.
4000106	00001 // 18-148-3P, Digester Rehab/Gas Piping Rep	2025	401	ENG	645750	PORD	\$35,493,332.45	X		3 - Best Interest of the District	The contract is in progress.
4000106	00002 // 18-148-3P, 5% Change Order Contingency	2025	401	ENG	645750	PORD	\$1,818,356.96	X		3 - Best Interest of the District	The contract is in progress.
4000107	00001 // 21-168-3S, Westchester PS Relief Sewer	2025	401	ENG	645600	PORD	\$519,413.65	X	X	3 - Best Interest of the District	The contract is nearing completion.

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4000107	00002 // 21-168-35, 5% Change Order Contingency	2025	401	ENG	645600	PORD	\$229,170.29	X	X	3 - Best Interest of the District	The contract is nearing completion.
4000108	00001 // 10-047-35, North Shore 1 Rehabilitator	2025	401	ENG	645700	PORD	\$14,497,810.82	X		3 - Best Interest of the District	The contract is in progress.
4000108	00002 // 10-047-35, 5% Change Order Contingency	2025	401	ENG	645700	PORD	\$1,813,015.59	X		3 - Best Interest of the District	The contract is in progress.
4000109	00001 // 22-094-3D, Rehab Deck & Boat NBPS, NSA	2025	401	ENG	645720	PORD	\$19,172,573.50	X		3 - Best Interest of the District	The contract is in progress.
4000109	00002 // 22-094-3D, 5% Change Order Contingency	2025	401	ENG	645720	PORD	\$1,113,514.71	X		3 - Best Interest of the District	The contract is in progress.
4000110	00001 // 19-083-3P, Willmette Lift Station Rehat	2025	401	ENG	645700	PORD	\$161,880.30	X		3 - Best Interest of the District	The contract is in progress.
4000110	00002 // 19-083-3P, 5% Change Order Contingency	2025	401	ENG	645700	PORD	\$33,710.14	X		3 - Best Interest of the District	The contract is in progress.
4000115	00001 // 23-098-3P, Ovrbrdn Removal Bat E, OWRF	2025	401	ENG	645650	PORD	\$199,500.00	X	X	3 - Best Interest of the District	Awaiting final invoice.
4000115	00002 // 23-098-3P, 5% Change Order Contingency	2025	401	ENG	645650	PORD	\$368,026.79	X	X	3 - Best Interest of the District	Awaiting final invoice.
4000118	00001 // 17-273-4P, Furn & Instl Odor Cntrl Sys	2025	401	ENG	645620	PORD	\$995,295.90	X	X	3 - Best Interest of the District	The contract is nearing completion.
4000118	00002 // 17-273-4P, 5% Contingency	2025	401	ENG	645620	PORD	\$153,225.00	X	X	3 - Best Interest of the District	The contract is nearing completion.
4000119	00001 // 01-103-AS, 39th St Conduit Rehab Ph II	2025	401	ENG	645700	PORD	\$35,043,298.35	X		3 - Best Interest of the District	The contract is in progress.
4000119	00002 // 01-103-AS, 5% Contingency	2025	401	ENG	645700	PORD	\$254,490.33	X		3 - Best Interest of the District	The contract is in progress.
4000120	00001 // 20-161-3S, Salt Crk Intrcpt Swr #3 Rehab	2025	401	ENG	645700	PORD	\$14,523,520.91	X		3 - Best Interest of the District	The contract is in progress.
4000120	00002 // 20-161-3S, 5% Change Order Contingency	2025	401	ENG	645700	PORD	\$787,109.37	X		3 - Best Interest of the District	The contract is in progress.
4000122	00001 // 08-174-3D, Battery A Imprvt/B Instll M»	2025	401	ENG	645750	PORD	\$47,519,502.66	X		3 - Best Interest of the District	The contract is in progress.
4000122	00002 // 08-174-3D, 5% Change Order Contingency	2025	401	ENG	645750	PORD	\$1,645,593.39	X		3 - Best Interest of the District	The contract is in progress.
4000124	00001 // 20-087-3P, Chemical Phosphorus Remova	2025	401	ENG	645650	PORD	\$13,669,959.26	X		3 - Best Interest of the District	The contract is in progress.
4000124	00002 // 20-087-3P, 5% Contingency	2025	401	ENG	645650	PORD	\$677,098.69	X		3 - Best Interest of the District	The contract is in progress.
4000125	00001 // 19-375-3P, Chemical Addition Backup Syst	2025	401	ENG	645650	PORD	\$5,398,000.00	X		3 - Best Interest of the District	The contract is in progress.
4000125	00002 // 19-375-3P, 5% Change Order Contingency	2025	401	ENG	645650	PORD	\$269,900.00	X		3 - Best Interest of the District	The contract is in progress.
4000126	00001 // 23-416-2S, Kirie-Egan Solids Pipeline	2025	401	ENG	645750	PORD	\$7,274,537.00	X		3 - Best Interest of the District	The contract is in progress.
4000126	00002 // 23-416-2S, 5% Change Order Contingency	2025	401	ENG	645750	PORD	\$363,726.85	X		3 - Best Interest of the District	The contract is in progress.
5000176	00001 // AGREEMENT TO MINE LASMA FOR MCCOOK RES.	2025	401	ENG	645620	PORD	\$16,663,806.95	X		3 - Best Interest of the District	The contract is in progress.
5001145	00002 // 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 710	2025	401	ENG	727102	PORD	\$15,806,488.80	X		3 - Best Interest of the District	The contract is in progress.
5001145	00003 // 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 711	2025	401	ENG	727112	PORD	\$2,025,182.71	X		3 - Best Interest of the District	The contract is in progress.
5001809	00001 // 20-903-31 FD&I Coarse Screens, SWRP	2025	401	ENG	645700	PORD	\$655,374.34	X		3 - Best Interest of the District	The contract is in progress.
5001863	00001 // 18-702-31, FD&I Six Disc Filters, EWRF	2025	401	ENG	645650	PORD	\$74,825.78	X		3 - Best Interest of the District	The contract is in progress.
5001867	00001 // 21-603-31 Sldg Pmp Improvements, Var Loc	2025	401	ENG	645650	PORD	\$592,541.00	X		3 - Best Interest of the District	The contract is in progress.
5001911	00001 // 23-801-31 FDI Replacement Gearboxes, CSA	2025	401	ENG	645720	PORD	\$500,500.00	X		3 - Best Interest of the District	The contract is in progress.
5002030	00001 // 25 24-638-22 HVAC IMPROVE GROUP A SSA	2025	401	ENG	645780	PORD	\$24,448,000.00	X		3 - Best Interest of the District	The contract is in progress.
5002031	00001 // 25 24-638-22 HVAC IMPROVE GROUP B CSA	2025	401	ENG	645780	PORD	\$973,958.50	X		3 - Best Interest of the District	The contract is in progress.
							\$365,308,028.35				

Department Head Approval :		Executive Director Approval :	
			
FUND:	501 - Stormwater Management	Open Purchase Orders	
DEPARTMENT:	ALL	Last Refreshed 1/20/2026	



PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3083712	00005 // 14-263-3F, FC Proj Melvina Ditch (501)	2025	501	ENG	612450	PORD	\$181,874.84	X		3 - Best Interest of the District	The contract is in progress.
3088472	00002 // 13-199-3F, FD Lyons/McCook Levee FC Imp	2025	501	ENG	612450	PORD	\$48,167.60	X		3 - Best Interest of the District	The contract is in progress.
3100484	00004 // 18-848-5F, Strmwtr Prgrm Mngr Sprt Swr	2025	501	ENG	612440	PORD	\$657,371.73	X		3 - Best Interest of the District	The contract is in progress.
3107647	00001 // 18-IGA-05, Garfield Park Community Ecc	2025	501	ENG	612400	PORD	\$500,000.00		X	1 - Unforeseen Change	The contract has slipped to 2027.
3108565	00003 // 14-256-5F, FCP Worth Woods Subdivisor	2025	501	ENG	612450	PORD	\$31,493.40		X	2 - Germane to Contract	The contract has completed.
3108565	00004 // 14-256-5F, FCP Worth Woods Subdivisor	2025	501	ENG	612450	PORD	\$1,800.00		X	2 - Germane to Contract	The contract has completed.
3116878	00006 // 19-IGA-22, Strmbk Stbn Prjct Tinley Crk	2025	501	ENG	612400	PORD	\$3,700,000.00	X		3 - Best Interest of the District	The contract is in progress.
3116925	00003 // 18-249-AF, Central Park Detension Basin	2025	501	ENG	612450	PORD	\$140,801.08	X		3 - Best Interest of the District	The contract is in progress.
3116926	00003 // 14-111-5F, FCP 1st Ave Roosevelt Cermak	2025	501	ENG	612450	PORD	\$5,111.65	X		3 - Best Interest of the District	The contract is in progress.
3119002	00003 // 14-253-5F, PA FCP Midlothian Creek	2025	501	ENG	612450	PORD	\$157,052.60	X		3 - Best Interest of the District	The contract is in progress.
3121353	00004 // 21-IGA-24, Acq of FPP in Lyons	2025	501	ENG	612400	PORD	\$30,000.00	X		3 - Best Interest of the District	The contract is in progress.
3121481	00004 // 22-874-5F, Green Stormwater Infrastruct	2025	501	ENG	612450	PORD	\$352,695.50	X		3 - Best Interest of the District	The contract is in progress.
3121539	00002 // 22-874-5F, Stormwater Design Task Order	2025	501	ENG	612450	PORD	\$433,241.86		X	3 - Best Interest of the District	Current year work has completed.
3121539	00003 // 22-874-5F, Stormwater Design Task Order	2025	501	ENG	612450	PORD	\$980,000.00		X	3 - Best Interest of the District	Current year work has completed.
3121539	00004 // 22-874-5F, Stormwater Design Task Order	2025	501	ENG	612450	PORD	\$20,000.00	X	X	3 - Best Interest of the District	The contract is nearing completion.
3121557	00004 // 20-IGA-24, Acqstn of Fld Prn Prprts	2025	501	ENG	612400	PORD	\$2,635,963.40		X	2 - Germane to Contract	The contract has completed.
3121832	00004 // 22-874-5F, Gnlr Stormwater Task Order	2025	501	ENG	612450	PORD	\$174,977.47	X		3 - Best Interest of the District	The contract is in progress.
3122286	00003 // 24 23-670-51A, SWRP Boat Maint	2025	501	M&O_66	612790	PORD	\$2,336.16		X	2 - Germane to Contract	The contract has completed.
3122286	00004 // 24 23-670-51B, SWRP Boat Maint	2025	501	M&O_66	612790	PORD	\$3,286.82		X	2 - Germane to Contract	The contract has completed.
3122945	00003 // 2025 23-685-51 Rain Barrels	2025	501	M&O_66	623990	PORD	\$7.00		X	2 - Germane to Contract	The contract has completed.
3123912	00006 // 2025 22-RFP-19 Env Consulting Service:	2025	501	ENG	612520	PORD	\$41,462.22		X	2 - Germane to Contract	The contract has completed.
3124123	00006 // 25 22-RFP-19 Env Consulting Service:	2025	501	ENG	612520	PORD	\$2,020.12		X	2 - Germane to Contract	The contract has completed.
3126227	00003 // 11-187-3F, Addison Creek Channel Imprvmt	2025	501	ENG	612450	PORD	\$427,196.00	X		3 - Best Interest of the District	The contract is in progress.
3127036	00002 // Court Reporter (2025-ENG/STORM 501)	2025	501	ENG	612250	PORD	\$3,324.13		X	2 - Germane to Contract	The contract has completed.
3127488	00001 // 23-886-5F, Northwest Municipal Conf	2025	501	ENG	612490	PORD	\$5,132.41		X	2 - Germane to Contract	The contract has completed.
3127488	00002 // 23-886-5F, Northwest Municipal Conf	2025	501	ENG	612490	PORD	\$10,000.00		X	2 - Germane to Contract	The contract has completed.
3127497	00001 // 23-885-5F, West Central Municipal Conf	2025	501	ENG	612490	PORD	\$2,998.58		X	2 - Germane to Contract	The contract has completed.
3127497	00002 // 23-885-5F, West Central Municipal Conf	2025	501	ENG	612490	PORD	\$10,000.00		X	2 - Germane to Contract	The contract has completed.
3127503	00001 // 23-888-5F, South Suburban Mayors & Mngrs	2025	501	ENG	612490	PORD	\$1,324.57		X	2 - Germane to Contract	The contract has completed.
3127503	00002 // 23-888-5F, South Suburban Mayors & Mngr	2025	501	ENG	612490	PORD	\$10,000.00		X	2 - Germane to Contract	The contract has completed.
3128788	00001 // 23-IGA-32, S Green By Rd SW Impv Glencoe	2025	501	ENG	612400	PORD	\$10,206.98	X	X	3 - Best Interest of the District	The contract is nearing completion.
3129528	00001 // 15-IGA-14, Levee Arquilla Pk, Glenwood	2025	501	ENG	612400	PORD	\$1,130,149.83	X	X	3 - Best Interest of the District	The contract is nearing completion.
3129770	00002 // 21-869-3S, Civil Consulting Support Svcs	2025	501	ENG	612450	PORD	\$26,676.59	X		3 - Best Interest of the District	The contract is in progress.
3129770	00003 // 21-869-3S, Civil Consulting Support Svcs	2025	501	ENG	612450	PORD	\$200,000.00	X		3 - Best Interest of the District	The contract is in progress.
3130042	00002 // 23-884-5F, SW Management Consulting Svcs	2025	501	ENG	612450	PORD	\$424,611.97	X		3 - Best Interest of the District	The contract is in progress.
3130815	00009 // 25 24-650-11C PORT TOILETS VAR LOC- WW	2025	501	M&O_66	612330	PORD	\$100.00		X	2 - Germane to Contract	The contract has completed.
3131411	00001 // 23-889-5F, Wetland Spec Svc Group A	2025	501	ENG	612430	PORD	\$2,627.68		X	2 - Germane to Contract	The contract has completed.
3131411	00002 // 23-889-5F, Wetland Spec Svc Group A	2025	501	ENG	612430	PORD	\$24,858.26		X	2 - Germane to Contract	The contract has completed.
3131471	00002 // 23-889-5F, Wetland Spec Svc Group B	2025	501	ENG	612430	PORD	\$25,247.23		X	3 - Best Interest of the District	Current year work has completed.
3131934	00002 // 23-889-5F, Wetland Spec Svc Group C	2025	501	ENG	612430	PORD	\$23,855.26	X	X	3 - Best Interest of the District	Current year work has completed.
3132159	00001 // Express Mailings - 501	2025	501	ENG	612040	PORD	\$1,159.17		X	2 - Germane to Contract	The contract has completed.
3132193	00002 // 2025-GRAINGER/ENG-SW TOOLS & SUPPLIES	2025	501	ENG	623680	PORD	\$308.52		X	2 - Germane to Contract	The contract has completed.
3132465	00002 // 24-IGA-02, GI CPS Space to Grow Phasell	2025	501	ENG	612400	PORD	\$5,300,000.00		X	3 - Best Interest of the District	Current year work has completed.
3132622	00001 // 25 25-022-11 Diesel Fuel for Debris Boat	2025	501	M&O_66	623820	PORD	\$4,378.51		X	2 - Germane to Contract	The contract has completed.
3132630	00001 // 23-IGA-33, Craig Manor Systm Des Plaines	2025	501	ENG	612400	PORD	\$133,216.05	X	X	3 - Best Interest of the District	Awaiting final invoice.
3133503	00001 // 24-CON-03/21-166-5F, 71st Ditch Mitigatr	2025	501	ENG	612450	PORD	\$699,874.67	X		3 - Best Interest of the District	The contract is in progress.
3133631	00001 // Office Supplies - Stormwater Management	2025	501	ENG	623520	PORD	\$1,890.46		X	2 - Germane to Contract	The contract has completed.
3134053	00001 // 24-IGA-06, Library Grn Roof Blue Islanc	2025	501	ENG	612400	PORD	\$106,720.41		X	2 - Germane to Contract	The contract has completed.
3134236	00001 // 25: 25-670-51A, SWRP Boat Maintenance	2025	501	M&O_66	612790	PORD	\$28,602.18	X	X	3 - Best Interest of the District	Awaiting final invoice.
3134236	00002 // 25: 25-670-51B, SWRP Boat Maintenance	2025	501	M&O_66	612790	PORD	\$13,100.00	X	X	3 - Best Interest of the District	Awaiting final invoice.

PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3134317	00001 // 24-IGA-15, Library Perm Pkg Lt Northlake	2025	501	ENG	612400	PORD	\$230,300.35		X	2 - Germane to Contract	The contract has completed.
3134797	00001 // 24-IGA-07, 17th&Lexington Prkg Broadview	2025	501	ENG	612400	PORD	\$103,807.52		X	2 - Germane to Contract	The contract has completed.
3134937	00001 // 24-IGA-08, Green Pkng Lt, Brookfield	2025	501	ENG	612400	PORD	\$13,646.46		X	2 - Germane to Contract	The contract has completed.
3134938	00001 // 24-IGA-09, Green Alley, Forest Park	2025	501	ENG	612400	PORD	\$313,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.
3134939	00001 // 24-IGA-13, Green Alley Program, Markham	2025	501	ENG	612400	PORD	\$56,031.57	X	X	3 - Best Interest of the District	Awaiting final invoice.
3134940	00001 // 24-IGA-14, Green Alley, North Riverside	2025	501	ENG	612400	PORD	\$51,567.05		X	2 - Germane to Contract	The contract has completed.
3134941	00001 // 24-IGA-16, Town Center GI Willow Springs	2025	501	ENG	612400	PORD	\$133,211.80		X	2 - Germane to Contract	The contract has completed.
3135140	00001 // 23-IGA-29, Sprngld Drn Western Springs	2025	501	ENG	612400	PORD	\$500,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.
3135477	00001 // 24-IGA-12, Vlg Hall Grn Pkg, Hoffman Est	2025	501	ENG	612400	PORD	\$36,317.80		X	2 - Germane to Contract	The contract has completed.
3135633	00001 // Prop Acq for Cal-Sag Trib C 21-IGA-18	2025	501	ENG	612430	PORD	\$74,588.00	X		3 - Best Interest of the District	The contract is in progress.
3136139	00001 // 24-IGA-10, Pacific & Washington GI, Frank	2025	501	ENG	612400	PORD	\$214,200.00		X	2 - Germane to Contract	The contract has been cancelled.
3136142	00001 // 23-IGA-43, Acq FPP, Lyons Township	2025	501	ENG	612400	PORD	\$275.52	X	X	3 - Best Interest of the District	The contract is nearing completion.
3136338	00001 // 25-IGA-02, Wiltses/East Dr SW Northlake	2025	501	ENG	612400	PORD	\$172,560.00	X	X	3 - Best Interest of the District	The contract is nearing completion.
3136571	00001 // 2025 Prairie Creek Prop Acq_12-056-5F	2025	501	ENG	612430	PORD	\$89,265.00	X		3 - Best Interest of the District	The contract is in progress.
3136807	00003 // Projek Office Chairs - SW	2025	501	ENG	623520	PORD	\$2,000.79		X	2 - Germane to Contract	The contract has completed.
3137135	00003 // 24-IGA-05, Thorn Ditch Flood Mitigator	2025	501	ENG	612400	PORD	\$376,989.93	X	X	3 - Best Interest of the District	Awaiting final invoice.
3137136	00001 // 25-IGA-08, 5th Ave Cutoff Pk Countryside	2025	501	ENG	612400	PORD	\$39,128.00	X	X	3 - Best Interest of the District	The contract is nearing completion.
3137137	00001 // 24-IGA-22, FPDCC Lechowicz Woods	2025	501	ENG	612400	PORD	\$353,800.00	X	X	3 - Best Interest of the District	Awaiting final invoice.
3137137	00002 // 24-IGA-22, FPDCC Che Che Pin Qua Woods	2025	501	ENG	612400	PORD	\$285,200.00	X	X	3 - Best Interest of the District	Awaiting final invoice.
3137333	00001 // Herbicide Treatment at Reservoirs	2025	501	M&O_66	612620	PORD	\$15,895.00		X	2 - Germane to Contract	The contract has completed.
3137467	00001 // 23-IGA-11, SS HS Dst 218 Oak Lawn	2025	501	ENG	612400	PORD	\$1,634,643.00	X		3 - Best Interest of the District	The contract is in progress.
3137591	00001 // 24-IGA-24, 157th/Spring Creek Orland Twn	2025	501	ENG	612400	PORD	\$150,000.00	X	X	3 - Best Interest of the District	The contract is nearing completion.
3137688	00001 // 2025 USGS Streamflow Stns and Rain Gages	2025	501	ENG	612490	PORD	\$33,175.00		X	2 - Germane to Contract	The contract has completed.
3137996	00001 // 23-IGA-27, FPPA in Flossmoor	2025	501	ENG	612400	PORD	\$115,000.00	X	X	3 - Best Interest of the District	The contract is nearing completion.
3138112	00001 // 14-065-5F, FD FCP Central-Des Plaines Rd	2025	501	ENG	612450	PORD	\$734,874.53	X		3 - Best Interest of the District	The contract is in progress.
3138160	00001 // 25-800-5F, PD Riparian Imprvmt Cook Cnty	2025	501	ENG	612440	PORD	\$30,000.00	X		3 - Best Interest of the District	The contract is in progress.
3138210	00001 // 23-IGA-44, Citation Lake Northfield	2025	501	ENG	612400	PORD	\$350,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.
4000056	00003 // 13-370-3F, Buffalo Crk Reservoir Expsnr	2025	501	ENG	645620	PORD	\$394,205.17	X	X	3 - Best Interest of the District	Awaiting final invoice.
4000056	00004 // 13-370-3F, 5% Change Order Contingency	2025	501	ENG	645620	PORD	\$242,496.15	X	X	3 - Best Interest of the District	Awaiting final invoice.
4000090	00002 // 14-111-5FR, FCP 1st Av Rsvlt Rd to Crmck	2025	501	ENG	645620	PORD	\$474,749.55	X		3 - Best Interest of the District	The contract is in progress.
4000103	00004 // 11-187-3F, 5% Change Order Cont	2025	501	ENG	645620	PORD	\$2,478,529.06	X		3 - Best Interest of the District	The contract is in progress.
4000103	00006 // 11-187-3F, Addison Creek Channel Improve	2025	501	ENG	645620	PORD	\$8,730,090.09	X		3 - Best Interest of the District	The contract is in progress.
4000111	00002 // 14-253-5F, FCP Midlothian Creek	2025	501	ENG	645620	PORD	\$261,238.47	X		3 - Best Interest of the District	The contract is in progress.
4000111	00003 // 14-253-5F, 5% Change Order Contingency	2025	501	ENG	645620	PORD	\$261,257.31	X		3 - Best Interest of the District	The contract is in progress.
4000113	00002 // 14-259-5F, 5% Change Order Contingency	2025	501	ENG	645620	PORD	\$18,561.00	X		3 - Best Interest of the District	The contract is in progress.
4000113	00003 // 14-259-5F, FCP 131st-Cyprs Palos Heights	2025	501	ENG	645620	PORD	\$21,500.00	X		3 - Best Interest of the District	The contract is in progress.
4000127	00001 // 24-279-5F, Sub Grn Schoolyrd Pilot-GI	2025	501	ENG	645620	PORD	\$908,618.00	X		3 - Best Interest of the District	The contract is in progress.
4000127	00003 // 24-279-5F, 5% Change Order Contingency	2025	501	ENG	645620	PORD	\$96,670.86	X		3 - Best Interest of the District	The contract is in progress.
4000127	00004 // 24-279-5F, Sub Grn Schlyrd-Non-GI Alts	2025	501	ENG	645620	PORD	\$191,382.00	X		3 - Best Interest of the District	The contract is in progress.
5001893	00002 // 24 23-646-51A SMALL STREAMS MAINTENANCE	2025	501	M&O_66	612620	PORD	\$7,151.64		X	2 - Germane to Contract	The contract has completed.
5001964	00002 // 25 24-613-11A Stormwater Scavenger Svcs	2025	501	M&O_66	612520	PORD	\$32,886.00		X	2 - Germane to Contract	The contract has completed.
5001989	00003 // 25 24-635-51 Reservoir Mowing - Group A	2025	501	M&O_66	612620	PORD	\$103,376.36	X	X	3 - Best Interest of the District	The contract is nearing completion.
5001989	00004 // 25 24-635-51 Reservoir Mowing - Group B	2025	501	M&O_66	612620	PORD	\$59,023.15	X	X	3 - Best Interest of the District	The contract is nearing completion.
5002015	00001 // 25 25-646-51A SMALL STREAMS MAINTENANCE	2025	501	M&O_66	612620	PORD	\$219,353.41		X	2 - Germane to Contract	The contract has completed.
8010838	00001 // Ink/Toner/Supplies KIP 7592 Printer/Scan	2025	501	ENG	623520	PORD	\$600.00		X	2 - Germane to Contract	The contract has completed.
8010838	00002 // Ink/Toner/Supplies KIP 7172 Printer/Scan	2025	501	ENG	623520	PORD	\$920.00		X	2 - Germane to Contract	The contract has completed.
8010848	00002 // Maint/Repair - KIP 7172 Printer/Scanner	2025	501	ENG	612800	PORD	\$480.55		X	2 - Germane to Contract	The contract has completed.
8010857	00001 // Furnish/Deliver Uniforms	2025	501	ENG	623700	PORD	\$1,298.81		X	2 - Germane to Contract	The contract has completed.
8010874	00001 // Board Up Services, Windows and Doors	2025	501	ENG	612430	PORD	\$9,500.00		X	2 - Germane to Contract	The contract has completed.
8010957	00001 // Lawn Cutting and Maintenance Services	2025	501	ENG	612430	PORD	\$9,500.00		X	2 - Germane to Contract	The contract has completed.
8010962	00001 // Chemicals for Maintenance of Waterways	2025	501	M&O_66	623560	PORD	\$720.00		X	2 - Germane to Contract	The contract has completed.
8011007	00001 // 25 Marine Supplies	2025	501	M&O_66	623680	PORD	\$786.86		X	2 - Germane to Contract	The contract has completed.
							\$39,361,594.67				

Department Head Approval :


Executive Director Approval :


FUND: 901 - Reserve Claim
 DEPARTMENT: ALL

Open Purchase Orders
 Last Refreshed 1/20/2025



PO Number	Line Item # // Item Text	Fiscal Year	Fund	Department	Commitment Item	Doc Type	Amount	Mark with 'X'		Criminal Code	Justification
								Carry Forward	Dec. & Close / Release		
3116741	00005 // Claims Management Services	2025	901	LAW	667220	PORD	\$44,529.39		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3128895	00001 // Claims and Related Services	2025	901	LAW	601090	PORD	\$86,145.14		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3128895	00002 // Claims and Related Services	2025	901	LAW	601090	PORD	\$37,269.04		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3131660	00004 // Storage, Materials & Warehouse Handling	2025	901	GA	667220	PORD	\$800.00	X		1 - Unforeseen Change	Additional Services are required from this vendor in 2026.
3131660	00005 // Emergency Storage Delivery Services	2025	901	GA	667220	PORD	\$95,062.50	X		1 - Unforeseen Change	Additional Services are required from this vendor in 2026.
3132471	00002 // 24-404-01: Emergency Svcs. Temp. Heat	2025	901	GA	667220	PORD	\$142,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3132522	00002 // 24-403-01: Emergency Svcs. Bldg. Repair	2025	901	GA	667220	PORD	\$734,830.36	X		1 - Unforeseen Change	Additional Services are required from this vendor in 2026.
3132550	00002 // 24-405-01: E-Waste Disp.-Pre-Spot Crew	2025	901	GA	667220	PORD	\$2,429.25		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3132550	00003 // 24-405-01: E-Waste Disp.-Move Crew	2025	901	GA	667220	PORD	\$1,560.25		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3132550	00004 // 24-405-01: E-Waste/Cert. of Destruction	2025	901	GA	667220	PORD	\$4,152.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
3135213	00006 // MOBA: Additional Furniture & Services	2025	901	GA	667220	PORD	\$113,313.82	X		3 - Best Interest of the District	Delivery will happen in 2026.
3136063	00026 // Sennheiser Speaker for MS Teams	2025	901	IT	667220	PORD	\$304.78		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.
							\$1,262,896.53				