

# **Metropolitan Water Reclamation District of Greater Chicago**

*100 East Erie Street  
Chicago, IL 60611*



## **Regular Board Meeting Consent Agenda - Final**

**Thursday, February 2, 2023**

**10:30 AM**

**Board Room**

### **Board of Commissioners**

*Commissioner Yumeka Brown, Commissioner Cameron Davis, Vice-President  
Kimberly Du Buclet, Commissioner Patricia Theresa Flynn, Chairman of Finance  
Marcelino Garcia, Commissioner Daniel Pogorzelski, Commissioner Eira L. Corral  
Sepúlveda, Commissioner Mariyana T. Spyropoulos, President Board of  
Commissioners Kari K. Steele*

**THE FOLLOWING PROCEDURES WILL GOVERN THE MEETING PROCESS:**

- 1. Board Members who vote "Nay, Present, or Abstain" or have a question on any item may request the item be removed from the Consent Agenda.**
- 2. Citizens in the audience who address the Board on any item may request the item be removed from the Consent Agenda.**
- 3. Items removed from the Consent Agenda are considered separately.**
- 4. One roll call vote is taken to cover all Consent Agenda Items.**

## Metropolitan Water Reclamation District of Greater Chicago

### STANDING COMMITTEES

### Chairperson

### Vice Chairperson

Affirmative Action	Steele	Garcia
Budget & Employment	Du Buclet	Spyropoulos
Engineering	Pogorzelski	Du Buclet
Ethics	Flynn	Corral Sepúlveda
Federal Legislation	Du Buclet	Steele
Finance	Garcia	Spyropoulos
Industrial Waste & Water Pollution	Flynn	Steele
Information Technology	Pogorzelski	Flynn
Judiciary	Spyropoulos	Garcia
Labor & Industrial Relations	Flynn	Corral Sepúlveda
Maintenance & Operations	Steele	Pogorzelski
Monitoring & Research	Corral Sepúlveda	Pogorzelski
Municipalities	Corral Sepúlveda	Brown
Pension, Human Resources & Civil Service	Spyropoulos	Du Buclet
Public Health & Welfare	Davis	Corral Sepúlveda
Public Information & Education	Brown	Flynn
Procurement	Garcia	Du Buclet
Real Estate Development	Brown	Garcia
State Legislation & Rules	Du Buclet	Garcia
Stormwater Management	Davis	Brown

### 2023 REGULAR BOARD MEETING SCHEDULE

January	5	19
February	2	16
March	2	16
April	6	20
May	4	18
June	1	15
July	13	
August	10	
September	7	21
October	5	19
November	2	16
December	5 (Annual Meeting)	
December	7	21

# 2023

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**Call Meeting to Order****Roll Call****Approval of Previous Board Meeting Minutes****Public Comments****Recess and Convene as Committee of the Whole****Committee of the Whole****Executive Session****Recess and Reconvene as Board of Commissioners****Motions, Ordinances and Resolutions****Memorial Resolution**

- 1      [23-0140](#)      MEMORIAL RESOLUTION sponsored by the Board of Commissioners celebrating the life of Larry R. Rogers Sr.

**Ordinance**

- 2      [O23-001](#)      Ordinance O23-001 An Ordinance directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2022  
**Attachments:**    [Ordinance O23-001 BTL 2023-02-02.pdf](#)  
                         [Ord O23-001.pdf](#)

**Resolution**

- 3      [23-0148](#)      RESOLUTION sponsored by the Board of Commissioners recognizing February as American Heart Month
- 4      [23-0149](#)      RESOLUTION sponsored by the Board of Commissioners recognizing February as Black History Month

**Finance Committee****Report**



- 5      [23-0135](#)      Report on investments purchased during December 2022  
Attachments:    [Inv Purch 2022-12 att.pdf](#)
- 6      [23-0136](#)      Report on the investment interest income during December 2022  
Attachments:    [Inv Int Inc 2022-12 att.pdf](#)
- 7      [23-0137](#)      Report on investment inventory statistics at December 31, 2022  
Attachments:    [Inv Stat 2022 Q4 att.pdf](#)

## Procurement Committee

### Report

- 8      [23-0117](#)      Report of bid opening of Tuesday, January 17, 2023
- 9      [23-0131](#)      Report on rejection of bids for Contract 23-646-52, Group B, Small Streams Maintenance in Cook County, Illinois, estimated cost \$1,700,000.00

### Authorization

- 10     [23-0111](#)      Authorization to exercise an option to extend agreement through July 31, 2023 for the purchase of new and replacement computer hardware and replacement toner, with HP Inc., Account 101-27000-623810, Purchase Order 3121844
- 11     [23-0145](#)      Authorization to amend Board Order of January 19, 2023, regarding Authority to award Contract 16-127-3DR, A/B and C/D Service Tunnel Rehabilitation - Phase Three, Stickney Water Reclamation Plant to IHC Construction Companies LLC, in an amount not to exceed \$28,869,000.00, plus a five (5) percent allowance for change orders in an amount of \$1,443,450.00, for a total amount not to exceed \$30,312,450.00, Account 401-50000-645750, Requisition 1567540, Agenda Item No. 29, File No. 23-0104  
Attachments:    [Transmittal Letter for Board Meeting of January 19, 2023 - Agenda Item No. 29.](#)

### Authority to Advertise

- 12     [23-0112](#)      Authority to advertise Contract 23-487-11 to Provide Web Hosting and Support of Oracle Primavera Software for a Three-Year Period, estimated cost \$94,000.00, Accounts 101-27000-612430, 612820, Requisition 1595031
- 13     [23-0113](#)      Authority to advertise Contract 23-006-11 Furnish and Deliver Janitorial Supplies to Various Locations for a One-Year Period, estimated cost \$165,000.00, Accounts 101-20000-623170, 623660  
Attachments:    [Contract 23-006-11 Affirmative Action Goals Report - Groups A, B and C](#)

- 14     [23-0114](#)     Authority to advertise Contract 23-028-11 Furnish and Deliver Paper Filters, Crucibles, and Petri Dishes to Various Locations for a One-Year Period, estimated cost \$245,000.00, Account 101-20000-623570

**Attachments:**     [Contract 23-028-11 Affirmative Action Goals Report - Group A.pdf](#)  
                               [Contract 23-028-11 Affirmative Action Goals Report - Group B.pdf](#)  
                               [Contract 23-028-11 Affirmative Action Goals Report - Group C.pdf](#)

#### Issue Purchase Order

- 15     [23-0118](#)     Issue purchase order and enter into an agreement with AT&T Corp., for Telemetry Services, in an amount not to exceed \$1,632,000.00, Account 101-27000-612210, Requisition 1592969
- 16     [23-0130](#)     Issue purchase order for Contract 23-636-11, Furnishing and Delivering Hydrogen Peroxide to Evoqua Water Technologies, LLC, in an amount not to exceed \$270,558.72, Account 101-69000-623560, Requisition 1585385
- 17     [23-0132](#)     Issue purchase order to CEIA USA LTD, to furnish and deliver two (2) Metal Detector Systems, and two (2) Handheld Metal Detector Systems under General Services Administration Joint Purchasing Contract 47QSWA18D001Z, in an amount not to exceed \$12,611.00, Account 101-15000-634990, Requisition 1595175

#### Award Contract

- 18     [23-0115](#)     Authority to award Contract 23-653-11, Underground Infrastructure Cleaning at Various Locations, to National Power Rodding Corporation, in an amount not to exceed \$2,250,000.00, Account 101-66000-612600 Requisition 1582402 (As Revised)  
**Attachments:**     [Contract 23-653-12 Revised Appendix D Report - National Power Rodding, Cor](#)
- 19     [23-0116](#)     Authority to award Contract 23-673-11, Heavy Equipment Maintenance at Various Locations, Groups A and B, to West Side Tractor Sales Co., in an amount not to exceed \$699,000.00, Accounts 101-68000/69000-612760, Requisitions 1580713 and 1582069  
**Attachments:**     [Contract 23-673-11 Affirmative Action Goals Report - Groups A and B.pdf](#)
- 20     [23-0128](#)     Authority to award Contract 23-012-11, Furnish and Deliver Paint, Brushes, Solvents and Stains to Various Locations for a One (1) Year Period, Groups A and B, to The Sherwin-Williams Company, in an amount not to exceed \$40,306.50, Account 101-20000-623190.  
**Attachments:**     [Contract 23-012-11 Item Descriptions - Groups A and B.pdf](#)

#### Increase Purchase Order/Change Order

- 21     [23-0119](#)     Authority to increase Contract 15-829-1S Television Inspection and Recording of Sewers and Manholes at Various Locations to National Power Rodding Corporation in an amount of \$55,000.00, from an amount of \$2,777,720.00, to an amount not to exceed \$2,832,720.00, Account 101-50000-612240, Purchase Order 5001768  
**Attachments:**     [Change Order Log - Purchase Order 5001768](#)
- 22     [23-0120](#)     Authority to increase Contract 19-151-4C Geotechnical Related Work Associated with the McCook and Thornton Reservoirs, to Black and Veatch Corporation in an amount of \$149,693.00, from an amount of \$1,000,000.00, to an amount not to exceed \$1,149,693.00, Account 401-50000-612430, Purchase Order 3109177
- 23     [23-0122](#)     Authority to increase purchase order and amend the agreement with MC Consulting, Inc., for professional engineering services for Contract 13-199-3F Final Design for Lyons Levee Flood Control Improvements in an amount of \$435,961.16, from an amount of \$810,963.28, to an amount not to exceed \$1,246,924.44, Account 501-50000-612450, Purchase Order 3088472
- 24     [23-0138](#)     Authority to increase Contract 14-253-AF Diversion Channel for Midlothian Creek in Robbins, to F.H. Paschen, S.N. Nielsen & Associates LLC in an amount of \$980,000.00, from an amount of \$9,539,500.00, to an amount not to exceed \$10,519,500.00, Account 501-50000-645620, Purchase Order 4000089  
**Attachments:**     [Change Order Log - Purchase Order 4000089](#)

## Budget & Employment Committee

### Authorization

- 25     [23-0142](#)     Authorization to execute change orders to decrease purchase orders or carryforward FY2022 encumbrances to FY2023  
**Attachments:**     [FY2022 Purchase Orders.pdf](#)

## Engineering Committee

### Report

- 26     [23-0150](#)     Report on termination of Contract 20-IGA-32 South Throop Flood Relief Project approved in an amount of \$750,000.00, Account 501-50000-612400, Purchase Order 3118973  
**Attachments:**     [01.12.23 Cal Park Cancellation Letter](#)

### Authorization

- 27     [23-0144](#)     Authorization to increase payment for an intergovernmental agreement with the Illinois Department of Transportation for Conflict Manhole on Calumet 18B for IDOT Project 60Y72 (21-IGA-19) in an amount of \$338,332.00, from an amount of \$277,150.00, to an amount not to exceed \$615,532.00, Account 201-50000-612400

## Real Estate Development Committee

### Authorization

- 28     [23-0147](#)     Authority to issue a 5-year permit to 7EZ Consulting, Inc. on 24.5 acres of District real estate located at the Ridgeland Avenue Drying Facilities in Alsip, Illinois; Cal-Sag Channel Parcel 10.04 (portion) for storing and parking trucks and trailers. Consideration shall be an annual fee of \$486,435.00

**Attachments:**     [RE - Ridgeland Ave Permit Aerial.pdf](#)

## Stormwater Management Committee

### Authorization

- 29     [23-0127](#)     Authority to amend the Board Order of November 17, 2022, regarding Authority to enter into an Intergovernmental Agreement with and make payment to the City of Evanston for the design, construction, operation, and maintenance of the Main Street Improvements Project in Evanston, NSA (21-IGA-06) in an amount not to exceed \$322,500.00, Account 501-50000-612400, Requisition 1561136, Agenda Item No. 37, File No. 22-1033

**Attachments:**     [November 17, 2022 BTL - File 22-1033.pdf](#)

- 30     [23-0133](#)     Authority to negotiate and enter into an Intergovernmental Agreement with the City of Harvey for Contract 18-249-AF Central Park Stormwater Detention Basin and Separate Storm Sewer Improvements in Harvey

**Attachments:**     [Exhibit 1\\_Harvey Project Location Map](#)

## Miscellaneous and New Business

### Adjournment



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 23-0140**

**Agenda Date:** 2/2/2023

**Version:** 1

**Status:** To Be Introduced

**In Control:** Miscellaneous & New Business

**File Type:** Memorial Resolution

**Agenda Number:** 1

## **MEMORIAL RESOLUTION FOR BOARD MEETING OF FEBRUARY 2, 2023**

MEMORIAL RESOLUTION sponsored by the Board of Commissioners celebrating the life of Larry R. Rogers Sr.

WHEREAS, Larry Rogers Sr. built a long and acclaimed career as a trial attorney in Chicago, winning numerous multimillion-dollar verdicts, receiving multiple awards, and co-founding one of the most well-known personal injury firms in Chicago, Power Rogers, LLP; and

WHEREAS, Mr. Rogers grew up in Roseland, raised with his six siblings by his mother after his father died. Mr. Rogers' mother emphasized the importance of education, which led to Mr. Rogers receiving a philosophy degree from Saint Xavier University and then attending DePaul University College of Law; and

WHEREAS, while in law school and working at a gas station, Mr. Rogers met a customer named Joe Power, a young lawyer. The two became friends and later founded the law firm Power Rogers, LLP; and

WHEREAS, Mr. Rogers eventually became a well-known trial lawyer in the field of personal injury, obtaining multimillion dollar verdicts for his clients, such as the \$27 million verdict for his client against an infant formula company, which in 1985 was the largest personal injury verdict in Illinois history; and

WHEREAS, as an attorney actively involved in the legal community, Mr. Rogers served on the advisory board for Leading Lawyers Network and was elected president of both the Cook County Bar Association and the Illinois Trial Lawyers Association, serving as the Illinois Trial Lawyers Association's first African American president; and

WHEREAS, Mr. Rogers also served as a trustee on the boards of DePaul University, John Marshall Law School, and Saint Xavier University. DePaul University College of Law now has a scholarship named in his honor for African American law students; and

WHEREAS, Mr. Rogers received several awards over his 37-year career, including the Illinois Trial Lawyers Association's Leonard M. Ring Lifetime Achievement Award and the Justice John Paul Stevens Award, the Chicago Bar Association's highest award; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and our staff, do hereby extend our condolences to the family of Larry Rogers Sr.; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of

*File Number: 23-0140*

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Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago and that a copy of same, suitably engrossed, be presented to the family of Larry Rogers Sr.

Dated: February 2, 2023



# **Metropolitan Water Reclamation District of Greater Chicago Text File**

100 East Erie Street  
Chicago, IL 60611

**File Number: O23-001**

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**Agenda Date:** 2/2/2023

**Version:** 1

**Status:** To Be Introduced

**In Control:** Miscellaneous & New Business

**File Type:** Ordinance

**Agenda Number:** 2

## **ORDINANCE FOR BOARD MEETING OF FEBRUARY 2, 2023**

Ordinance O23-001 An Ordinance directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2022

## **TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023**

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

..Title

Ordinance O23-001 An Ordinance directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2022

..Body

Dear Sir:

The Metropolitan Water Reclamation District of Greater Chicago's Bond Redemption and Interest Fund holds sufficient assets on hand to permit the full abatement of its 2022 Real Estate Tax Levies to be collected in the year 2023 related to its General Obligation Capital Improvement Bonds Unlimited Tax (Alternate Revenue Source), 2014 Series B (Green Bonds), 2016 Series E (Green Bonds), 2021 Taxable Refunding Series F, 2014 Illinois Environmental Protection Agency ("IEPA") Bond Project Designated 14O, and 2014 IEPA Bond Project Designated 14R. The attached Ordinance presents the detail of abatement for the bond issues and authorizes the abatement action on the 2022 levy of taxes for the Bond Redemption and Interest Fund.

A full abatement of \$11,220,662.00 is requested for approval from the Bond Redemption and Interest Fund levy for the General Obligation Capital Improvement Bonds Unlimited Tax (Alternate Revenue Source), 2014 Series B (Green Bonds), 2016 Series E (Green Bonds), 2021 Taxable Refunding Series F, 2014 IEPA Bond Project Designated 14O, and 2014 IEPA Bond Project Designated 14R. The abatement is required as a result of the deposit into the 2014, 2016 or 2021 Alternate Revenue Bond Debt Service Funds on January 20, 2023. A transfer was made by the Treasurer from the Stormwater Management Fund tax receipts account in an amount sufficient to provide for the punctual payment of principal and interest due in 2023 in accordance with Ordinances O14-012, O16-006, and O21-014, Section 15, and O14-009, Section 11.

The 2022 levy will be reduced in the amount of \$11,220,662.00 and the amount levied for interest and principal on outstanding bonds, when due, will be adjusted to \$239,043,208.00.

It is recommended that "Ordinance O23-001 An Ordinance directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2022" be adopted by the Board of Commissioners, providing for the abatement of taxes in the amount of \$11,220,662.00 levied for payment of interest and principal for the District's General Obligation Capital Improvement Bonds Unlimited Tax (Alternate Revenue Source), 2014 Series B (Green Bonds), 2016 Series E (Green Bonds), 2021 Taxable Refunding Series F, 2014 IEPA Bond Project Designated 14O, and 2014 IEPA Bond Project Designated 14R bond issues for the levy year 2022.

Requested, Mary Ann Boyle, Treasurer, MAB

Respectfully Submitted, Marcelino Garcia, Chairman Committee on Finance

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 2, 2023

Attachment



**ORDINANCE NO. O23-001**

AN ORDINANCE directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2022.

\* \* \*

WHEREAS the Board of Commissioners (the “*Board*”) of the Metropolitan Water Reclamation District of Greater Chicago (the “*District*”) has provided for the issuance of general obligation capital improvement bonds of the District as follows:

Name of Bond Sale	Ordinance Number	Adoption Date	Certificate of Tax Levy Date
1. General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2014 Series B (Green Bonds)	O14-012	November 6, 2014	November 6, 2014
2. General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2016 Series E (Green Bonds)	O16-006	April 7, 2016	April 7, 2016
3. General Obligation Unlimited Tax Refunding Bonds (Alternate Revenue Source), 2021 Taxable Series F	O21-014	November 4, 2021	November 4, 2021
4. General Obligation Unlimited Tax Bonds (Alternate Revenue Source) (2014 IEPA Authorization) IEPA Project Designation 14O	O14-009	November 6, 2014	April 6, 2018
5. General Obligation Unlimited Tax Bonds (Alternate Revenue Source) (2014 IEPA Authorization) IEPA Project Designation 14R	O14-009	November 6, 2014	December 3, 2019

(collectively, such bonds being the “*Bonds*”) and the Board by ordinances duly adopted from time to time (the “*Ordinances*”) did provide for the levy of direct annual taxes sufficient to pay the principal of and interest on the Bonds, which levy has been implemented, in part, by the filing of certain certificates of tax levy signed by the Treasurer of the District (the “*Certificates of Tax Levy*”); and

WHEREAS the District has on hand, and lawfully available for the purpose, funds which will provide for the payment of interest and principal of the Bonds and the amount to be levied can be abated in the amount of \$11,220,662; and

WHEREAS it is appropriate and in the best interests of the District that the taxes heretofore levied for tax year 2022 to pay the interest and principal on the Bonds be abated.

*NOW THEREFORE* It is Hereby Ordained by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago as follows:

*Section 1. Abatement of Taxes.*

Taxes levied for the Levy Year 2022 are hereby abated for the General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2014 Series B (Green Bonds) as follows:

**A. FOR THE UNLIMITED TAX 2014 SERIES B BONDS**

YEAR	AMOUNT OF LEVY (\$)	ABATED (\$)	REMAINING LEVY (\$)
2022	1,278,705	1,278,705	0

The abatement amount prior to the loss in collection reserve factor of 3.5% is \$1,233,950.

Taxes levied for the Levy Year 2022 are hereby abated for the General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2016 Series E (Green Bonds) as follows:

**B. FOR THE UNLIMITED TAX 2016 SERIES E BONDS**

YEAR	AMOUNT OF LEVY (\$)	ABATED (\$)	REMAINING LEVY (\$)
2022	3,755,182	3,755,182	0

The abatement amount prior to the loss in collection reserve factor of 3.5% is \$3,623,751.

Taxes levied for the Levy Year 2022 are hereby abated for the General Obligation Unlimited Tax Refunding Bonds (Alternate Revenue Source), 2021 Taxable Series F as follows:

**C. FOR THE UNLIMITED TAXABLE 2021 SERIES F REFUNDING BONDS**

YEAR	AMOUNT OF LEVY (\$)	ABATED (\$)	REMAINING LEVY (\$)
2022	2,110,450	2,110,450	0

The abatement amount prior to the loss in collection reserve factor of 3.5% is \$2,036,584.

Taxes levied for the Levy Year 2022 are hereby abated for the General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2014 Bond Project designated 14O as follows:

**D. FOR THE UNLIMITED TAX 2014 IEPA BOND AUTHORIZATION  
PROJECT DESIGNATED 14O**

YEAR	AMOUNT OF LEVY (\$)	ABATED (\$)	REMAINING LEVY (\$)
2022	203,389	203,389	0

The abatement amount prior to the loss in collection reserve factor of 3.5% is \$196,270.

Taxes levied for the Levy Year 2022 are hereby abated for the General Obligation Unlimited Tax Bonds (Alternate Revenue Source), 2014 Bond Project designated 14R as follows:

**E. FOR THE UNLIMITED TAX 2014 IEPA BOND AUTHORIZATION  
PROJECT DESIGNATED 14R**

YEAR	AMOUNT OF LEVY (\$)	ABATED (\$)	REMAINING LEVY (\$)
2022	3,872,936	3,872,936	0

The abatement amount prior to the loss in collection reserve factor of 3.5% is \$3,737,383.

That for the year 2022 levy, the total taxes heretofore levied and to be levied for the purpose of paying interest and discharging the principal of outstanding bonds of the District are hereby reduced and adjusted in the total amount of \$11,220,662 and that there shall be now levied for the payment of interest and principal on outstanding bonds of the District, when due, the sum of \$239,043,208; and

That the County Clerk of Cook County is requested and directed to cause to be extended upon all taxable property within the territorial limits of the Metropolitan Water Reclamation District of Greater Chicago as said territorial limits existed on January 1, 2022, the amounts set out in said Ordinances and Certificates of Tax Levy less the reductions and adjustments as herein above detailed in the total amount of \$11,220,662 said final tax levy for the payment of interest and discharging the principal of outstanding bonds of the District including amounts to cover the loss in collection of taxes all now being the sum of \$239,043,208 all in accordance with the Statutes of the State of Illinois in such case made and provided.

*Section 2. Filing of the Ordinance.* The Clerk of the Metropolitan Water Reclamation District of Greater Chicago is hereby directed to file with the County Clerk of Cook County, a certified copy of this Ordinance, and it shall be the duty of said County Clerk to abate said taxes for the 2022 levy.

*Section 3. Repealer, Superseder and Effective Date.* All ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this ordinance shall be in full force and effect immediately upon its passage.

AYES: \_\_\_\_\_

\_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

PRESENTED, PASSED, APPROVED AND RECORDED by the Metropolitan Water Reclamation  
District of Greater Chicago, Cook County, Illinois, this 2<sup>nd</sup> day of February, 2023.

Attest:

SIGNED: February 2, 2023

\_\_\_\_\_  
Clerk, Metropolitan Water Reclamation  
District of Greater Chicago  
County of Cook, State of Illinois

\_\_\_\_\_  
President, Board of Commissioners  
Metropolitan Water Reclamation  
District of Greater Chicago  
County of Cook, State of Illinois

Approved as to Form and Legality:

\_\_\_\_\_  
Deputy General Counsel,  
Metropolitan Water Reclamation  
District of Greater Chicago  
County of Cook, State of Illinois

\_\_\_\_\_  
General Counsel,  
Metropolitan Water Reclamation  
District of Greater Chicago  
County of Cook, State of Illinois

STATE OF ILLINOIS            )  
   ) SS  
 COUNTY OF COOK            )

### CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the Clerk of the Metropolitan Water Reclamation District of Greater Chicago (the “*District*”), and as such official, I am the keeper of the official journal of proceedings, books, records, minutes and files of the District and of the Board of Commissioners (the “*Board*”) thereof.

I do further certify that the foregoing constitutes a full, true and complete copy of Ordinance No. O23-001 of the District entitled:

AN ORDINANCE directing the County Clerk to reduce the levy of  
 taxes on Capital Improvement Bonds for the levy year 2022.

as adopted by the Board on the 2<sup>nd</sup> day of February, 2023.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of the District this \_\_\_\_ day of \_\_\_\_\_ 2023.

[SEAL]

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Clerk of the Metropolitan Water  
 Reclamation District of Greater Chicago

STATE OF ILLINOIS            )  
   ) SS  
 COUNTY OF COOK             )

### FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Cook, Illinois, and as such official I do further certify that on the \_\_\_\_ day of \_\_\_\_\_ 2023, there was filed in my office a duly certified copy of Ordinance No. O23-001 entitled:

AN ORDINANCE directing the County Clerk to reduce the levy of taxes on Capital Improvement Bonds for the levy year 2022.

duly adopted by the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago (the “*District*”) on the 2<sup>nd</sup> day of February, 2023, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2022 for the payment of the District’s bonds as named in said Ordinance will be abated as provided in said Ordinance.

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Cook, Illinois at Chicago this \_\_\_\_ day of \_\_\_\_\_ 2023.

\_\_\_\_\_  
County Clerk

[SEAL]



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 23-0148**

**Agenda Date:** 2/2/2023

**Version:** 1

**Status:** To Be Introduced

**In Control:** Miscellaneous & New Business

**File Type:** Resolution

**Agenda Number:** 3

## **RESOLUTION FOR BOARD MEETING OF FEBRUARY 2, 2023**

RESOLUTION sponsored by the Board of Commissioners recognizing February as American Heart Month

WHEREAS, in the early 1960's, more than half of all deaths in the United States were caused by cardiovascular disease. Sensing the need to bring public awareness to this dire situation, on December 30, 1963, President Lyndon B. Johnson issued Proclamation 3566 designating February 1964 as American Heart Month; and

WHEREAS, cardiovascular disease is the umbrella term used to describe all diseases that affect the heart or blood vessels, including coronary heart disease, strokes, congenital heart defects, and peripheral artery disease. In 2020, approximately 2.1 million adults in the United States were diagnosed with coronary heart disease, causing one-fifth of the deaths in adults under the age of 65; and

WHEREAS, cardiovascular disease is the leading cause of death for women, accounting for roughly one in every five deaths in women annually - more than all types of cancers combined. Beginning in 2004, the first Friday in February has been designated as Go Red for Women Day (National Wear Red Day). Wearing the color red is intended to raise awareness regarding heart disease and strokes, as well as highlight the barriers that many women face in maintaining their health; and

WHEREAS, nearly 45% of women 20 and older have some form of cardiovascular disease. While it is estimated that there are 4.1 million female stroke survivors, almost 57.5% of deaths attributed to strokes occur in women. Cardiovascular disease disproportionately affects minority women, causing more than 50,000 deaths in Black women annually. Additionally, Hispanic women tend to develop heart disease 10 years earlier than non-Hispanic women; and

WHEREAS, high blood pressure, high cholesterol, smoking, and obesity are some of the main conditions and behaviors that increase the probability of developing cardiovascular disease. Cardiovascular disease can often be prevented by making healthy diet choices and choosing foods which are low in sodium and saturated fat, by engaging in at least 2.5 hours of physical activity each week to strengthen the body, and by working to reduce levels of stress and improve both the quality and quantity of sleep; and

WHEREAS, research suggests that people are more successful at achieving personal health goals when they join with others, thereby creating an encouraging and supportive environment. Thus, a major theme of American Heart Month is for people to create or join groups where making healthy lifestyle changes is the goal; and

*File Number: 23-0148*

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NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and our staff, do hereby recognize the month of February as American Heart Month; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago.

Dated: February 2, 2023





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 23-0149

Agenda Date: 2/2/2023

Version: 1

Status: To Be Introduced

In Control: Miscellaneous & New Business

File Type: Resolution

Agenda Number: 4

## RESOLUTION FOR BOARD MEETING OF FEBRUARY 2, 2023

RESOLUTION sponsored by the Board of Commissioners recognizing February as Black History Month

WHEREAS, the concept of creating Black History Month can be traced back to the year 1915, when Dr. Carter G. Woodson traveled to Illinois to participate in the 50th anniversary of the passage of the Thirteenth Amendment to the United States Constitution, which legally ended slavery in the United States. Dr. Woodson was among many that participated as an exhibitor during the three-week celebration; and

WHEREAS, witnessing the interest, curiosity, and demand for knowledge, Dr. Woodson decided to form an organization whose purpose would be to encourage the study of Black history and life, including the innumerable contributions of African American people to civilization. Thus, on September 9, 1915, the Association for the Study of Negro Life and History (ASNLH) was founded in Chicago; and

WHEREAS, the first official observance was held in February of 1926 and was known as Negro History Week. The second week of February was chosen to incorporate the birthdays of two notable figures in Black history: Abraham Lincoln who signed the Emancipation Proclamation and Frederick Douglass who was an escaped slave and devoted abolitionist; and

WHEREAS, in an effort to tailor the focus during Negro History Week, the ASNLH began creating an annual theme, and in 1937 the Negro History Bulletin was established to promote the theme and to create a venue for circulating information about Negro History Week on a larger scale; and

WHEREAS, in the 1940's, there were several occasions where the observance of Negro History Week slowly began to expand into a month-long commemoration. Then in the 1960's, with the increasing momentum of the Civil Rights Movement, the popularity of Negro History Week greatly expanded. In many places, including college campuses, instead of celebrating Negro History Week, many students began celebrating Black History Month; and

WHEREAS, President Gerald R. Ford became the first president to acknowledge Black History Week on February 3, 1975. He issued a "Message on the Observance of Black History Week" and encouraged Americans to "recognize the important contribution made to our nation's life and culture by black citizens" that "have too long been obscured and unsung"; and

WHEREAS, in 1976, Black History Week was officially changed to Black History Month. On February 10, 1976, in recognition of this milestone, President Ford issued the first "Message on the Observance of Black History Month". Since 1976, every President has officially designated

February as Black History Month; and

WHEREAS, on February 11, 1986, Congress passed Public Law 99-244, designating February 1986 as “National Black (Afro-American) History Month”. While there have been some years in which Presidential Proclamations were not issued, since 1996 Presidential Proclamations have become a standard tradition; and

WHEREAS, the transformation from a weeklong observance to a month-long celebration was a major accomplishment for the ASNLH (now Association for the Study of African American Life and History). The modification captured Dr. Woodson’s long held belief that the history, accomplishments, and achievements of African Americans were too meaningful to be crowded into a one-week event; and

WHEREAS, the theme of this year’s celebration of Black History Month is “Environmental Justice and Advocating for Equity.” This theme recognizes the necessity of fair treatment and meaningful involvement of communities of color with respect to the development and enforcement of environmental regulation. The push for environmental equity and justice began in the United States in the 1980s and was heavily influenced by the African American civil rights movement and continues today in seeking equal protection from environmental hazards and opportunity for input on decision-making; and

WHEREAS, the Metropolitan Water Reclamation District of Greater Chicago (District) salutes the infinite, dynamic, and illustrious history of African Americans and honors the fact that the world in which we live would not exist if not for the plenteous contributions that African Americans have made throughout history and continue to make today; and

WHEREAS, the District is proud of its annual celebration of Black History Month, making the District the first agency in the State of Illinois to do so. This year’s celebration commenced on February 1, with the raising of the Pan-African flag at the Barbara J. McGowan Main Office Building and at every District plant; and

WHEREAS, the District will host a Black History Month program at the Barbara J. McGowan Main Office Building focusing on “Environmental Justice and Advocating for Equity.” Alden Lory, Data Projects Editor of WBEZ, will serve as the emcee, with panelists Cheryl Johnson, Executive Director of People for Community Recovery; Naomi Davis, Founder/CEO of Blacks in Green™; Greg Kelley, President of SEIU Healthcare; and Pastor Scott Onque’, Policy/Advocacy Director for Faith in Place. Karen Freeman-Wilson, President of the Chicago Urban League, will provide closing remarks; and

WHEREAS, Cheryl Johnson is the Executive Director of People for Community Recovery, whose mission is to enhance the quality of life of residents living in communities affected by pollution; and

WHEREAS, Naomi Davis is the Founder and Chief Executive Officer of Blacks in Green™, a community-based organization focused on the design and development of green, self-sustaining, mixed-income, walkable villages within Black neighborhoods; and

WHEREAS, Greg Kelley is the first African American President of SEIU Healthcare Illinois Indiana Missouri & Kansas, the fastest growing local union in the Midwest; and

WHEREAS, Pastor Onque’ is currently the Pastor of St. Luke Missionary Baptist Church, a 104-year-old historic church on the south side of Chicago, and he is also the Policy Director for Faith in Place, where he serves to promote environmental and social justice causes; and

NOW, THEREFORE, BE IT RESOLVED, that we, the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago, on behalf of ourselves and our staff, do hereby recognize the month of February as Black History Month; and

BE IT FURTHER RESOLVED, that this Resolution be spread upon the permanent Record of Proceedings of the Board of Commissioners of the Metropolitan Water Reclamation District of Greater Chicago.

Dated: February 2, 2023



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 23-0135

**Agenda Date:** 2/2/2023

**Version:** 1

**Status:** To Be Introduced

**In Control:** Finance Committee

**File Type:** Report

**Agenda Number:** 5

## TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investments purchased during December 2022

Dear Sir:

Attached is a report indicating the investments made in securities and overnight money market funds for the various District Funds during the month of December 2022.

During the month, 27 individual investments were made with a total par value of \$157,200,000.00 at an average annual yield of 4.310%; the interest income to maturity of these investments is \$1,346,013.07.

Additionally, 13 investments were made in Money Market Funds during the month, with a par value of \$140,669,652.66 at an average annual yield of 4.180%.

The current investment landscape continues to be in extreme flux due to the impacts of the COVID-19 pandemic, the war in Ukraine, high inflation rates, and the actions the Federal Reserve (Fed) has taken and will continue to take to bring inflation to its desired level; these market factors have caused interest rates to continuously rise since the beginning of 2022. In response to the steep rise in interest rates along with the lack of clarity in the timing of property tax receipts, the District was even more conservative than usual in its investment activities during the fourth quarter of 2022. The District continued to purchase investments to meet funding needs to cover debt service, payroll, and other operating expenditures, and all decisions were based upon the best option available on the date of investment, given the District investment time horizon, investment constraints, diversification needs, and adherence to the District's Investment Policy; however, investment maturities have been and will continue to be kept short until more visibility is available on the pending issues. As of this report, commercial paper and high-yield savings provide the highest yields for such short-term investment requirements of the District.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:eh

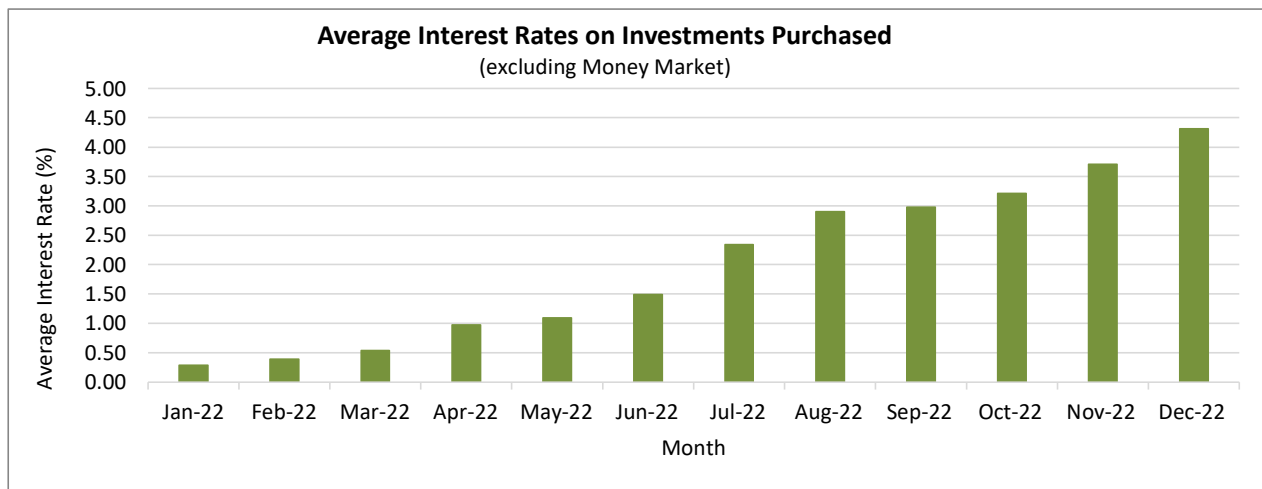
Attachment

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## Investments Purchased during December 2022

(excluding Money Market)

Fund	Fund Name	Average Interest Rate (%)	Par Value	Cost	Count	Interest Income
101	Corp Fund - Regular	4.262	\$ 57,596,200.00	\$ 57,293,246.40	9	\$ 354,981.93
201	Constr Fund - Regular	4.150	6,000,000.00	6,000,000.00	2	24,208.33
397	Ser 94V SRF L171150	4.666	25,000,000.00	24,510,729.17	1	489,270.83
461	Other Rev Fnd Jan 1995	4.933	11,500,000.00	11,271,333.30	2	245,166.70
474	Limited Revenue Fund	3.978	17,016,400.00	16,977,004.14	2	39,395.86
501	Stormwater	4.213	11,000,000.00	11,000,000.00	3	54,979.16
702	Construction Working Cash	4.381	8,955,700.00	8,912,206.85	2	66,632.04
901	RCF - Regular	4.011	20,131,700.00	20,096,473.16	6	71,378.22
<b>TOTAL</b>			<b>\$ 157,200,000.00</b>	<b>\$ 156,060,993.02</b>	<b>27</b>	<b>\$ 1,346,013.07</b>



## Investment Purchases of December 2022

by Broker/Bank

(excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ASSOCIATED BANK	\$ 35,000,000	22.26%
BANK OF AMERICA	20,000,000	12.72%
BELMONT BANK	7,000,000	4.45%
CASTLEOAK SECURITIES (MBE)*	50,000,000	31.81%
GOLD COAST BANK	200,000	0.13%
JP MORGAN SECURITIES	20,000,000	12.72%
MULTI-BANK SECURITIES (VBE)*	25,000,000	15.90%
	<b>\$ 157,200,000</b>	<b>100.00%</b>

MBE/WBE/VBE*	<u>Par Value</u>	<u>Percentage</u>
	\$ 75,000,000	47.71%
OTHER	82,200,000	52.29%
	<b>\$ 157,200,000</b>	<b>100.00%</b>

\*MBE/WBE/VBE: Minority/Woman/Veteran-owned Business Enterprise

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## Money Market Investments Purchased December 2022

Fund	Description	Par Value	Cost
101	Money Market Savings	\$ 4,453.50	\$ 4,453.50
101	Money Market Savings	85,329,344.95	85,329,344.95
101	Money Market Savings	22,904.22	22,904.22
332	Money Market Savings	40,773.83	40,773.83
439	Money Market Savings	2,254.26	2,254.26
459	Money Market Savings	74,842.62	74,842.62
45A	Money Market Savings	11,034,489.48	11,034,489.48
45A	Money Market Savings	6,519.73	6,519.73
45B	Money Market Savings	7,581.08	7,581.08
501	Money Market Savings	24,054,496.03	24,054,496.03
501	Money Market Savings	42,984.24	42,984.24
701	Money Market Savings	11,455.40	11,455.40
901	Money Market Savings	20,037,553.32	20,037,553.32
<b>Grand Total</b>		<b>\$ 140,669,652.66</b>	<b>\$ 140,669,652.66</b>

### Market Interest Rates on Investment Purchases as of 12/31/2022

	1-Month	3-Month	6-Month	1-Year
U.S. Treasuries	4.12%	4.42%	4.76%	4.73%
Commercial Paper	4.31%	4.69%	5.12%	N/A*
Commercial Paper Non-Asset Backed	4.25%	4.59%	4.97%	N/A*
Discount Notes	4.00%	4.44%	4.81%	3.67%
Illinois Funds	3.93%	3.93%	3.93%	3.93%
Illinois Trust (IIIT)	4.18%	4.18%	4.18%	4.18%
Associated MM	2.02%	2.02%	2.02%	2.02%
BMO Harris Bank	2.53%	2.53%	2.53%	2.53%

Above rates reflect average for the month except for Treasuries which are month-end rates.

\*Commercial Paper authorization limited to 270 days maturity.



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 23-0136

**Agenda Date:** 2/2/2023

**Version:** 1

**Status:** To Be Introduced

**In Control:** Finance Committee

**File Type:** Report

**Agenda Number:** 6

## TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on the investment interest income during December 2022

Dear Sir:

Attached is a report of cash investment interest income received by the District for the month of December 2022 and a comparison of income for the same period in 2021.

The District's inventory of investments at December 31, 2022, consisted of 200 items having a total par value of \$763,782,590.15, an average annual yield of 2.909%, and total interest income to maturity of approximately \$15.8 million. Inventory figures at the same date in 2021 consisted of 274 items having a total par value of \$859,381,252.19, an average annual yield of 0.556%, and total interest income to maturity of approximately \$14.2 million.

Interest Forecast for 2023:

On December 14, 2022, the Federal Reserve (Fed) increased interest rates by 0.50%, bringing the target federal funds range to 4.25%-4.50%; this was the seventh rate increase in 2022. The Fed is expected to continue to increase rates to a target rate of 5.10% by the end of 2023 in its effort to address elevated inflation, reflecting supply and demand imbalances related to the pandemic, higher food and energy prices, and broader price pressures. Russia's war against Ukraine and related events are cited as major contributing factors to this pressure on inflation and global economic activity.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB:eh

Attachment

## METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

# INVESTMENT INTEREST INCOME

## MONTH AND YEAR-TO-DATE

### 2022 vs 2021

#### MONTH OF DECEMBER

FUND TITLE	2022	2021	INCREASE (DECREASE)
Corporate Fund	\$ 1,307,179.86	\$ 20,982.08	\$ 1,286,197.78
Construction Fund	24,519.88	593.09	23,926.79
B & I Sinking Funds	498,081.01	8,236.42	489,844.59
Capital Improvement Bond Fund	1,065,227.02	176,583.76	888,643.26
Stormwater Fund	367,360.82	10,219.45	357,141.37
Working Cash Funds	88,985.70	2,803.71	86,181.99
Reserve Claim Fund	271,044.57	9,929.29	261,115.28
<b>Total Investment Interest</b>	<b>\$ 3,622,398.86</b>	<b>\$ 229,347.80</b>	<b>\$ 3,393,051.06</b>

#### YEAR TO DATE

FUND TITLE	2022	2021	INCREASE (DECREASE)
Corporate Fund	\$ 3,421,892.37	\$ 859,676.41	\$ 2,562,215.96
Construction Fund	139,030.94	10,111.22	128,919.72
B & I Sinking Funds	998,843.74	61,411.16	937,432.58
Capital Improvement Bond Fund	3,533,625.35	1,393,012.07	2,140,613.28
Stormwater Fund	659,759.52	23,969.35	635,790.17
Working Cash Funds	1,280,980.06	1,032,300.67	248,679.39
Reserve Claim Fund	479,235.23	90,298.06	388,937.17
<b>Total Investment Interest</b>	<b>\$ 10,513,367.21</b>	<b>\$ 3,470,778.94</b>	<b>\$ 7,042,588.27</b>





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 23-0137

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**Agenda Date:** 2/2/2023

**Version:** 1

**Status:** To Be Introduced

**In Control:** Finance Committee

**File Type:** Report

**Agenda Number:** 7

## TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023

### COMMITTEE ON FINANCE

Mr. Brian A. Perkovich, Executive Director

Report on investment inventory statistics at December 31, 2022

Dear Sir:

Attached is a report of Investment Inventory Statistics at December 31, 2022, and a summary of Financial Market Statistics for the fourth quarter of 2022.

The average interest rate of the investment inventory at the end of December was 2.91%, an increase from 1.80% at September 30, 2022. The total par value of the inventory was \$763,782,590.15 at month-end. The average level of investment for the quarter was 100% of available funds, exclusive of required compensating cash balances.

The District's portfolio outperformed its benchmark, the 90-day Treasury Bill, whose twelve-month rolling average yield was 2.06% as of December 31st. The Federal Funds rate, a daily borrowing rate between banks, was 4.34% at month-end, reflecting the recent increases to interest rates.

Respectfully Submitted, Mary Ann Boyle, Treasurer, MAB

Attachment

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO  
TREASURY DEPARTMENT**

**Composition of Investment Inventory  
December 31, 2022**

<b>Investment</b>	<b>Par Amount</b>	<b>Percent of Total</b>	<b>Average Interest Rate</b>	<b>Number of Investments</b>	<b>Current Market Value</b>	<b>Cost</b>
Money Market/Savings	\$ 283,462,590.15	37.1%	4.07%	13	\$ 283,462,590.15	\$ 283,462,590.15
Treasury Bills	20,000,000.00	2.6%	3.86%	2	20,000,000.00	19,901,866.67
Discount Notes	45,000,000.00	5.9%	4.38%	4	44,529,885.85	44,463,945.84
Commercial Paper	50,000,000.00	6.5%	4.54%	6	49,487,317.50	49,409,772.18
Certificates of Deposit	47,400,000.00	6.2%	3.73%	22	47,400,000.00	47,400,000.00
US Government Agencies	317,920,000.00	41.6%	1.23%	153	300,364,659.49	317,920,000.00
<b>Total Investments</b>	<b>\$ 763,782,590.15</b>	<b>100.0%</b>		<b>200</b>	<b>\$ 745,244,452.99</b>	<b>\$ 762,558,174.84</b>

*MWRD Portfolio Average:* **2.91%**

*Benchmark - 90-Day Treasury Bill Rate 52wk Avg:* **2.06%**

## METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

FINANCIAL MARKET STATISTICS  
2022 FOURTH QUARTER

	YEAR	reported on:		
		10/31/2022	11/30/2022	12/31/2022
GENERAL OBLIGATION BONDS TAX EXEMPT YIELDS - Aaa	2023	3.12%	2.49%	2.86%
	2027	3.24%	2.63%	2.52%
	2032	3.39%	2.71%	2.63%
	2037	3.69%	3.15%	3.15%
	2042	3.90%	3.31%	3.37%
	2047	4.05%	3.45%	3.51%
	2052	4.12%	3.52%	3.58%
		reported on:		
		10/31/2022	11/30/2022	12/31/2022
PRIME RATE		6.25%	7.00%	7.50%
TREASURY BILL - 90 DAYS		4.070%	4.285%	4.350%
TREASURY BILL - 90 DAYS (52 WK AVG EOM)		1.383%	1.583%	2.060%
FEDERAL FUNDS RATE		3.09%	3.84%	4.34%
DOW JONES INDUSTRIAL AVERAGE		32,732.95	34,589.77	33,147.25
S&P 500		3,871.98	4,080.11	3,839.50
RUSSELL 3000		2,245.80	2,358.45	2,217.15
PAR VALUE- INVESTMENT PORTFOLIO		10/31/2022	11/30/2022	12/31/2022
		\$816,098,892.40	\$779,957,664.45	\$763,782,590.15
AVERAGE RATE OF PORTFOLIO		1.986%	2.177%	2.910%
TAX RECEIPTS - CURR. YEAR LEVY PERCENT OF LEVY RECEIVED		10/31/2022	11/30/2022	12/31/2022
		\$347,201,265.71	\$347,201,265.71	\$495,066,823.00
		53.301%	53.301%	75.025%

# METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

## Investment Purchases of January 1 – December 31, 2022 by Broker/Bank (excluding Money Market)

<u>Broker/Bank</u>	<u>Par Value</u>	<u>Percentage</u>
ALAMO CAPITAL (WBE)*	\$ 60,000,000	4.68%
ASSOCIATED BANK	155,000,000	12.09%
BANK OF AMERICA	100,000,000	7.80%
BELMONT BANK	25,000,000	1.95%
BLAYLOCK VAN (MBE)*	75,000,000	5.85%
CASTLEOAK SECURITIES (MBE)*	161,000,000	12.56%
GOLD COAST BANK	200,000	0.02%
JP MORGAN SECURITIES	102,000,000	7.96%
LOOP CAPITAL MARKETS (MBE)*	107,875,000	8.42%
MESIROW FINANCIAL	3,620,000	0.28%
MISCHLER FINANCIAL GROUP (MBE/VBE)*	25,000,000	1.95%
MULTI-BANK SECURITIES (VBE)*	252,000,000	19.66%
RAYMOND JAMES AND ASSOCIATES	10,000,000	0.78%
PENSERRA (MBE)*	55,000,000	4.29%
R SEELAUS (WBE)*	26,000,000	2.03%
SIEBERT WILLIAMS SHANK (MBE/WBE)*	124,000,000	9.67%
	<b>\$ 1,281,695,000</b>	<b>100.00%</b>

	<u>Par Value</u>	<u>Percentage</u>
MBE/WBE/VBE*	\$ 885,875,000	69.12%
OTHER	395,820,000	30.88%
	<b>\$ 1,281,695,000</b>	<b>100.00%</b>

\*MBE/WBE/VBE: Minority/Woman/Veteran-owned Business Enterprise



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 23-0117

Agenda Date: 2/2/2023

Version: 1

Status: To Be Introduced

In Control: Procurement Committee

File Type: Report

Agenda Number: 8

## TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report of bid opening of Tuesday, January 17, 2023

Dear Sir:

Bids were received and opened on 1/17/2023 for the following contracts:

CONTRACT 23-027-11 FURNISH AND DELIVER GLASS AND PLASTIC LABWARE TO  
VARIOUS LOCATIONS FOR A ONE-YEAR PERIOD

LOCATION: VARIOUS

ESTIMATE: \$292,000.00

GROUP: A GLASS LABWARE:

DAIGGER, A WEBER SCIENTIFIC, INC.	\$90,709.31
TAYLOR DISTRIBUTION GROUP LLC D/B/A TDG	\$94,004.51
SCIENTIFIC	
JADE SCIENTIFIC, INC.	\$100,280.48
PACIFIC STAR CORPORATION	\$120,782.42
COLONIAL SCIENTIFIC, INC.	\$121,311.08

GROUP: B PLASTIC LABWARE:

JADE SCIENTIFIC, INC.	\$58,690.30
TAYLOR DISTRIBUTION GROUP LLC D/B/A TDG	\$59,719.26
SCIENTIFIC	
PACIFIC STAR CORPORATION	\$65,257.04
COLONIAL SCIENTIFIC, INC.	\$69,413.23

GROUP: C COMM. GLASS & PLASTIC LABWARE:

CROWN PACKAGING INTL., INC.	\$64,997.22
TAYLOR DISTRIBUTION GROUP LLC D/B/A TDG	\$142,379.86
SCIENTIFIC	
JADE SCIENTIFIC, INC.	\$155,287.58
PACIFIC STAR CORPORATION	\$177,035.32
COLONIAL SCIENTIFIC, INC.	\$221,286.04

GROUP: D PRECLEANED BOTTLES/JARS:

JADE SCIENTIFIC, INC.	\$30,011.40
QORPAK, A DIV. OF BERLIN PACKAGING	\$31,487.16
TAYLOR DISTRIBUTION GROUP LLC D/B/A TDG	\$33,058.56
SCIENTIFIC	

File Number: 23-0117

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COLONIAL SCIENTIFIC, INC.	\$68,293.20
PACIFIC STAR CORPORATION	\$676,915.08

CONTRACT 23-674-12 FURNISH AND DELIVER REPAIR PARTS AND SERVICES FOR  
TRUCKS AND TRAILERS AT VARIOUS LOCATIONS (REBID)

LOCATION: VARIOUS

ESTIMATE: \$483,300.00

GROUP: TOTAL

URT E&R TOWING, INC.	\$443,300.00
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Respectfully Submitted, Darlene A. LoCascio, Director of Procurement and Materials  
Management



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 23-0131

**Agenda Date:** 2/2/2023

**Version:** 1

**Status:** To Be Introduced

**In Control:** Procurement Committee

**File Type:** Report

**Agenda Number:** 9

## TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Report on rejection of bids for Contract 23-646-52, Group B, Small Streams Maintenance in Cook County, Illinois, estimated cost \$1,700,000.00

Dear Sir:

On June 2, 2021, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 23-646-51, Small Streams Maintenance in Cook County, Illinois.

In response to a public advertisement of August 24, 2022, a bid opening was held on September 20, 2022.

Group A was awarded and Group B was rejected as reported at the Board Meeting on November 3, 2022.

In response to a public re-advertisement of November 16, 2022, a bid opening was held on December 13, 2022. The bid tabulation for this contract is:

THORNTON EQUIPMENT SERVICES, INC.	\$3,751,000.00
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A review of the sole bidder, Thornton Equipment Services, Inc., (Thornton) by the Maintenance and Operations Department indicated that their bid is 120.6 percent over the contract estimate and considered too high to award. In addition, Thornton submitted with their bid a letter indicating that they will not sign the agreement contained in the Contract Documents without renegotiation of it, which is not acceptable to the District and does not comply with the Bidding Requirements and Instructions to Bidders contained in the Contract Documents. The Director of Procurement and Materials Management concurs.

Therefore, the Director of Procurement and Materials Management has rejected the sole bidder in the public's best interest and informed Thornton Equipment Services, Inc., of this action.

The Maintenance and Operations Department will review and revise the contract prior to re-advertisement at a future date.

*File Number: 23-0131*

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Requested, John P. Murray, Director of Maintenance and Operations

Respectfully Submitted, Darlene A. LoCascio, Director of Procurement and Materials

Management, DAL:SEB:bn





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 23-0111

Agenda Date: 2/2/2023

Version: 1

Status: PC Authorization

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 10

## TRANSMITTAL LETTER FOR BOARD MEETING FEBRUARY 2, 2023

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to exercise an option to extend agreement through July 31, 2023 for the purchase of new and replacement computer hardware and replacement toner, with HP Inc., Account 101-27000-623810, Purchase Order 3121844  
.. Body

Dear Sir:

At the Board meeting of December 1, 2022, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order under the WSCA agreement Contract MNNVP-133 to HP Inc., for the purchase of new and replacement computer hardware and replacement toner until February 28, 2023.

The National Association of State Procurement Officials (NASPO) was formally established on January 29, 1947, in Chicago, Illinois. NASPO is an organization through which the member purchasing officials provide leadership in professional public procurement to attain greater efficiency, economy, and customer satisfaction. The Western States Contracting Alliance (WSCA) was formed in October 1993 by the state purchasing directors from fifteen NASPO western states. WSCA established the means by which participating states may join together in cooperative multi-state contracting; to achieve cost-effective and efficient acquisition of products and services. All governmental entities within WSCA states as well as authorized governmental entities in non-WSCA states are welcome to use the approved agreements. Under the terms of the agreement NASPO has extended the agreement through July 31, 2023, under MNNVP-133-HP Amendment 6.

This change order is in compliance with the Illinois Criminal Code because it is germane to the original contract as signed, and is in the best interest of the District.

In view of the foregoing, it is requested that the Board of Commissioners authorize the Director of Procurement and Materials Management to extend the agreement with HP Inc. through July 31, 2023.

Funds are available in Account 101-27000-623810.

Requested, Sean T. Kelly, Acting Director of Information Technology, SK:JLR:MHL:mhl  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement

*File Number: 23-0111*

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Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for February 2, 2023



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 23-0145

**Agenda Date:** 2/2/2023

**Version:** 1

**Status:** PC Authorization

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 11

## TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to amend Board Order of January 19, 2023, regarding Authority to award Contract 16-127-3DR, A/B and C/D Service Tunnel Rehabilitation - Phase Three, Stickney Water Reclamation Plant to IHC Construction Companies LLC, in an amount not to exceed \$28,869,000.00, plus a five (5) percent allowance for change orders in an amount of \$1,443,450.00, for a total amount not to exceed \$30,312,450.00, Account 401-50000-645750, Requisition 1567540, Agenda Item No. 29, File No. 23-0104

Dear Sir:

At the Board meeting of January 19, 2023, the Board of Commissioners duly ordered the above stated action, Agenda Item No. 29, File No. 23-0104.

A textual error in the transmittal letter and resulting order indicated, in the Title, "...in an amount not to exceed \$28,869,000.00, plus a five (5) percent allowance for change orders in an amount of \$1,443,450.00, for a total amount not to exceed \$30,312,450.00." Same should have read, "...in an amount not to exceed \$28,872,125.00, plus a five (5) percent allowance for change orders in an amount of \$1,443,606.25, for a total amount not to exceed \$30,315,731.25."

In paragraph 4, bid tabulation, line 1, it is stated:

"IHC Construction Companies, LLC \$28,869,000.00." Same should have read, "IHC Construction Companies, LLC \$28,872,125.00."

In paragraph 5, line 3, it is stated:

"...placing their bid of \$28,869,000.00 approximately 0.14 percent above the high end of the cost estimate." Same should have read, "...placing their bid of \$28,872,125.00 approximately 0.24 percent above the high end of the cost estimate."

In paragraph 10, line 2, it is stated: "...authorized to award Contract 16-127-3DR to IHC Construction Companies LLC, in an amount not to exceed \$28,869,000.00, plus a five (5) percent allowance for change orders in an amount of \$1,443,450.00, for a total amount not to exceed \$30,312,450.00." Same should have read, "...authorized to award Contract 16-127-3DR to IHC Construction Companies LLC, in an amount not to exceed \$28,872,125.00, plus a five (5) percent allowance for change orders in an amount of \$1,443,606.25, for a total amount not to exceed \$30,315,731.25."

File Number: 23-0145

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All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid board order of January 19, 2023, be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, Catherine A. O'Connor, Director of Engineering

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,  
DAL:SEB:MS:gv

Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement

Disposition of this agenda item will be documented in the official Regular Board Meeting

Minutes of the Board of Commissioners for February 2, 2023

Attachment



# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

**File #:** 23-0104 **Version:** 1

**Type:** Agenda Item **Status:** Adopted

**File created:** 1/12/2023 **In control:** Procurement Committee

**On agenda:** 1/19/2023 **Final action:** 1/19/2023

**Title:** Authority to award Contract 16-127-3DR, A/B and C/D Service Tunnel Rehabilitation - Phase Three, Stickney Water Reclamation Plant to IHC Construction Companies LLC, in an amount not to exceed \$28,869,000.00, plus a five (5) percent allowance for change orders in an amount of \$1,443,450.00, for a total amount not to exceed \$30,312,450.00, Account 401-50000-645750, Requisition 1567540

### Sponsors:

### Indexes:

### Code sections:

**Attachments:** 1. Contract 16-127-3DR Revised Appendix D Report - IHC Construction Companies, LLC

Date	Ver.	Action By	Action	Result
1/19/2023	1	Board of Commissioners	Approved	Pass

## TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 19, 2023

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 16-127-3DR, A/B and C/D Service Tunnel Rehabilitation - Phase Three, Stickney Water Reclamation Plant to IHC Construction Companies LLC, in an amount not to exceed \$28,869,000.00, plus a five (5) percent allowance for change orders in an amount of \$1,443,450.00, for a total amount not to exceed \$30,312,450.00, Account 401-50000-645750, Requisition 1567540

Dear Sir:

On September 2, 2021, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids Contract 16-127-3D, A/B and C/D Service Tunnel Rehabilitation - Phase Three, Stickney Water Reclamation Plant.

In response to a public advertisement of September 22, 2021, a bid opening was held on December 6, 2022. The sole bid was rejected at the December 16, 2021, Board Meeting as reported.

At the Board Meeting of August 11, 2022, the cost estimate was increased as approved.

In response to a public re-advertisement of August 31, 2022, a bid opening was held on December 6, 2022. The bid tabulation for this contract is:

IHC CONSTRUCTION COMPAINES LLC	\$28,869,000.00
PATH CONSTRUCTION COMPANIES, INC.	*\$33,438,904.50
F.H. PASCHEN, SN NIELSEN & ASSOCIATES LLC	*\$35,166,930.00
*corrected total	

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**File #: 23-0104, Version: 1**

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IHC Construction Companies LLC, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost range for this contract is \$23,845,000.00 to \$28,865,000.00, placing their bid of \$28,869,000.00 approximately 0.14 percent above the high end of the cost estimate.

IHC Construction Companies LLC, has executed the Multi-Project Labor Agreement (MPLA) Certificate as required. It is anticipated that the following trades will be utilized on this contract: bricklayer, carpenter, electrician, insulator, iron worker, laborer, operating engineers, ornamental iron worker, painter, pipe fitter, plumber, roofer, sheet metal worker and truckdriver. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The Minority Business Enterprise (MBE), Women Business Enterprise (WBE), Small Business Enterprise (SBE) and Veteran-Owned Business Enterprise (VBE) utilization goals for this contract are 20 percent MBE, 10 percent WBE, 10 percent SBE, and 3 percent VBE.

IHC Construction Companies LLC, is in compliance with the Affirmative Action Ordinance, Revised Appendix D and Appendix V as indicated on the attached report. The bidder has committed to the following utilization goals for this contract: 20.14 percent MBE, 10.22 percent WBE, and the bidder offers WBE credits to satisfy SBE participation. Bidder provided waiver for VBE participation.

The contract will require approximately one-hundred and twenty (120) jobs for the services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 16-127-3DR to IHC Construction Companies LLC, in an amount not to exceed \$28,869,000.00, plus a five (5) percent allowance for change orders in an amount of \$1,443,450.00, for a total amount not to exceed \$30,312,450.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

The contract specifications require that all work commence 30 days after approval of the contractor's bond and shall be completed within 1095 calendar days after approval of the contractor's bond.

Funds are available in Account 401-50000-645750.

Requested, Catherine A. O'Connor, Director of Engineering  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management, DAL:SEB:cm  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for January 19, 2023

Attachments



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 23-0112**

**Agenda Date:** 2/2/2023

**Version:** 1

**Status:** PC Authority to  
Advertise

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 12

## **TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 23-487-11 to Provide Web Hosting and Support of Oracle Primavera Software for a Three-Year Period, estimated cost \$94,000.00, Accounts 101-27000-612430, 612820, Requisition 1595031

Dear Sir:

Contract documents and specifications have been prepared to provide web hosting and support of Oracle Primavera software for a three-year period. The three-year period of this contract begins in April 1, 2023 and expires March 31, 2026.

The purpose of this contract is to provide web hosting services for the Oracle Primavera application for a three-year period with the option to renew this agreement for each of the two subsequent years at the request of the Information Technology Department. The District uses Oracle Primavera, a critical path method (CPM) scheduling system, to manage all capital construction projects. The scheduling system provides a collaborative environment to both District personnel and contractors working with the District.

The estimated cost for this contract is \$94,000.00. The estimated 2023, 2024, and 2025 expenditures are \$38,000.00, \$28,000.00, and \$28,000.00 respectively.

A bid deposit is not required for this contract.

The Multi-Project Labor Agreement (MPLA) is not applicable to this contract because the classification of work does not fall within the provision of the MPLA.

The Affirmative Action Ordinance Appendix A and Appendix V are not be included in this contract because the estimate is less than the minimum threshold established by Section 4 of the Affirmative Action Ordinance.

The tentative schedule for this contract is as follows:

Advertise	February 22, 2023
Bid Opening	March 14, 2023
Award	March 16, 2023
Completion	March 31, 2026

Funds for the current year are available in Accounts 101-27000-612430, 612820. Funds for subsequent years, 2024 and 2025, are contingent on the Board of Commissioners' approval of the District's budget for those years.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 23-487-11.

Requested, Sean T. Kelly, Acting Director of Information Technology, SK:BSV:bvs  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for February 2, 2023





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 23-0113

**Agenda Date:** 2/2/2023

**Version:** 1

**Status:** PC Authority to  
Advertise

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 13

## TRANSMITTAL LETTER FOR BOARD MEETING OF february 2, 2023

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 23-006-11 Furnish and Deliver Janitorial Supplies to Various Locations for a One-Year Period, estimated cost \$165,000.00, Accounts 101-20000-623170, 623660

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver janitorial supplies to various locations for a one-year period, beginning approximately June 1, 2023 and ending May 31, 2024.

The purpose of this contract is to furnish and deliver janitorial supplies, such as brooms, mops, and buckets, to the District's storerooms, to maintain sufficient inventory levels, which are required for the day-to-day operational needs of the District.

The estimated cost of this contract is as follows:

Group A-Brushes, mops, pails, etc.:	\$92,000.00
Group B-Cleaners & detergents:	\$45,000.00
Group C-Hand soaps & dispensers:	<u>\$28,000.00</u>
Total	\$165,000.00

No bid deposit is required for this contract.

The Multi-Project Labor Agreement (MPLA) is not applicable to this contract because it is primarily a furnish and deliver contract.

The Affirmative Action Ordinance, Revised Appendix D and Appendix V is not applicable because each group has an estimate that is less than the minimum threshold of \$100,000.00 established by Section 4 of the Affirmative Action Ordinance.

The tentative schedule for this contract is as follows:

Advertise:	February 22, 2023
Bid Opening:	March 14, 2023
Award:	May 4, 2023
Completion:	May 31, 2024

File Number: 23-0113

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Funds are available in Accounts 101-20000-623170, 623660.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 23-006-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,  
DAL:SEB:JN:MS:sk

Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for February 2, 2023

Attachment

**INTEROFFICE MEMORANDUM  
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** December 21, 2022

**TO:** Scott Kowalski, Buyer

**FROM:** Regina D. Berry, Diversity Administrator



**SUBJECT:** 22-006-11, Furnish and Deliver Janitorial Supplies to Various Locations for a One-Year Period

Our review of this contract indicates that this contract should not contain goals for Affirmative Action participation. The total estimated cost for the requested services is \$165,000.00. However, there are three (3) groups, A, B, and C and all three groups are less than \$100,000.00.

Affirmative Action participation goals are applicable to District contracts where the estimated total expenditure is in excess of \$100,000.00. Since the estimated total cost for Group A is \$92,000.00, Group B is \$45,000.00 and Group C is \$28,000.00, affirmative action participation goals will not apply. Therefore, Appendix A and Appendix V should not be included.

Should you have any questions, please contact PJ Spencer, Diversity Officer, at 1-5876.

RDB/PCS

c: Darlene A. LoCascio, Director of Procurement and Materials Management  
Morakalis, Cornier, Tyes, file (2)



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 23-0114

**Agenda Date:** 2/2/2023

**Version:** 1

**Status:** PC Authority to  
Advertise

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 14

## TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to advertise Contract 23-028-11 Furnish and Deliver Paper Filters, Crucibles, and Petri Dishes to Various Locations for a One-Year Period, estimated cost \$245,000.00, Account 101-20000-623570

Dear Sir:

Contract documents and specifications have been prepared to furnish and deliver paper filters, crucibles, and petri dishes to various locations for a one (1) year period, beginning approximately April 1, 2023 and ending March 31, 2024.

The purpose of this contract is to furnish and deliver paper filters, crucibles, and petri dishes to the District's storerooms, to maintain sufficient inventory levels that are required for the day-to-day operational needs of the District.

The estimated cost of this contract is as follows:

Group A - Paper Filters:	\$155,000.00
Group B - Crucibles:	\$25,000.00
Group C - Petri Dishes:	<u>\$65,000.00</u>
TOTAL:	\$245,000.00

No bid deposit is required for this contract.

The Multi-Project Labor Agreement (MPLA) is not applicable to this contract because it is primarily a furnish and deliver contract.

The Affirmative Action Ordinance, Revised Appendix D and Appendix V is not applicable because for Group B and Group C has an estimate that is less than the minimum threshold of \$100,000.00 established by Section 4 of the Affirmative Action Ordinance. For Group A, there are no MBE/WBE/SBE/VBE that are direct distributors to the specified manufacturer that are specified in the contract documents.

The tentative schedule for this contract is as follows:

Advertise	February 8, 2023
Bid Opening	February 21, 2023

File Number: 23-0114

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Award                      March 16, 2023  
Completion                March 31, 2024

Funds are available in Account 101-20000-623570.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to advertise Contract 23-028-11.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,  
DAL:SEB:MS:dt

Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for February 2, 2023

Attachment




**INTEROFFICE MEMORANDUM  
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** December 20, 2022

**TO:** Darlene A. LoCascio, Director of Procurement and Materials Management

**FROM:** Regina D. Berry, Diversity Administrator 

**SUBJECT:** Goal Review of Contract 23-028-11 – Furnish and Deliver Paper Filters to Various Locations for a One-Year Period – Group A

Our review of this contract and specifications indicates that Affirmative Action goals are not recommended. The Affirmative Action Ordinance Revised Appendix D and Appendix V will not be included in this contract.

This project with a total estimated cost of \$155,000.00 requires the Contractor to furnish and deliver laboratory filters to various locations for a one-year period on an as-needed basis. This contract will replenish and maintain supply of the specified laboratory filters at the various District stores.

There are no MBE/WBE/SBE/VBE's that are a direct distributor to the specific manufacturers as specified in the contract. After contacting the vendors on the availability list, 4 companies were found to be 3<sup>rd</sup> party distributors. They would be required to purchase the filters from a direct distributor of the specified manufacturers, since neither of the companies are an authorized distributor with the ability to independently purchase directly from the manufacturers. Therefore, the Affirmative Action Ordinance Revised Appendix D and Appendix V are not applicable to this contract.

If you have any questions, please contact Malisa Torres, Diversity Officer, at extension 1-5711.

RDB:MGT

Attachments

c: Cornier, Morakalis, Tyes, Torres, file

**INTEROFFICE MEMORANDUM  
METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** December 20, 2022

**TO:** Darlene A. LoCascio, Director of Procurement and Materials Management

**FROM:** Regina D. Berry, Diversity Administrator 

**SUBJECT:** Goal Review of Contract 23-028-11 – Furnish and Deliver Crucibles and Petri Dishes to Various Locations for a One-Year Period – Group B

Our review of the cost estimate and draft detail specifications indicates that this contract should not contain goals for Affirmative Action participation. Affirmative Action participation goals are applicable to District proposals where the estimated total expenditure is in excess of \$100,000.00. Since the estimated cost is \$25,000.00, Affirmative Action participation goals will not apply. Therefore, Appendix D nor Appendix V should be included.

If you have any questions, please contact Malisa Torres, Diversity Officer, at extension 1-5711.

RDB:MGT

Attachments

c: Cornier, Morakalis, Tyes, Torres, file

**INTEROFFICE MEMORANDUM**  
**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** December 20, 2022

**TO:** Darlene A. LoCascio, Director of Procurement and Materials Management

**FROM:** Regina D. Berry, Diversity Administrator 

**SUBJECT:** Goal Review of Contract 23-028-11 – Furnish and Deliver Paper Filters  
(Sterilization) to Various Locations for a One-Year Period – Group C

Our review of the cost estimate and draft detail specifications indicates that this contract should not contain goals for Affirmative Action participation. Affirmative Action participation goals are applicable to District proposals where the estimated total expenditure is in excess of \$100,000.00. Since the estimated cost is \$65,000.00, Affirmative Action participation goals will not apply. Therefore, Appendix D nor Appendix V should be included.

If you have any questions, please contact Malisa Torres, Diversity Officer, at extension 1-5711.

RDB:MGT

Attachments

c: Cornier, Morakalis, Tyes, Torres, file





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 23-0118

Agenda Date: 2/2/2023

Version: 1

Status: PC Issue Purchase  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 15

## TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order and enter into an agreement with AT&T Corp., for Telemetry Services, in an amount not to exceed \$1,632,000.00, Account 101-27000-612210, Requisition 1592969

Dear Sir:

Authorization is requested to issue a purchase order and enter into an agreement with AT&T Corp., for point to point telemetry services for one (1) year. This purchase order will begin on January 21, 2023 and will expire on January 20, 2024.

During this time, the District intends to continue upgrading to a modern technology to replace the antiquated lines and equipment that are utilized today. Without this agreement with AT&T, the District will be required to pay adjustable tariff rates for this service which is not economically advantageous for the District.

AT&T Corp., the sole service provider of telemetry services that has the existing infrastructure in place to all District facilities has submitted prices for the services required. Inasmuch as AT&T Corp. is the only source of supply for the services required, nothing would be gained by advertising for bids (Section 11.4 of the Purchasing Act).

AT&T Corp., is registered and in good standing with the State of Illinois.

The Multi-Project Labor Agreement is not applicable due to the specialized nature of the services required.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order and enter into an agreement with AT&T Corp. in an amount not to exceed \$1,632,000.00

Funds are available in Account 101-27000-612210.

Requested, Sean T. Kelly, Acting Director of Information Technology

Requested, John Murray, Director of Maintenance and Operations

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement

*File Number: 23-0118*

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Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for February 2, 2023



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 23-0130**

**Agenda Date:** 2/2/2023

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 16

## TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order for Contract 23-636-11, Furnishing and Delivering Hydrogen Peroxide to Evoqua Water Technologies, LLC, in an amount not to exceed \$270,558.72, Account 101-69000-623560, Requisition 1585385

Dear Sir:

On November 3, 2022, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 23-636-11, Furnishing and Delivering Hydrogen Peroxide.

In response to a public advertisement of December 7, 2022, a bid opening was held on January 10, 2023. The bid tabulation for this contract is:

ALEXANDER CHEMICAL CORPORATION	\$262,104.00
EVOQUA WATER TECHNOLOGIES LLC	\$270,558.72

The apparent low bidder, Alexander Chemical Corporation submitted a bid and failed to bid all items on the contract as required in the contract documents. Therefore, their bid is considered non-responsive and rejected in the public's best interest for failing to bid all items. The Director of Procurement and Materials Management has informed Alexander Chemical Corporation of this action.

Evoqua Water Technologies, LLC, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost of this contract is \$397,500.00, placing their bid of \$270,558.72 approximately 31.9 percent below the estimate.

The Multi-Project Labor Agreement (MPLA) and the Affirmative Action Ordinance, Revised Appendix D, was not included in this contract because it is primarily a furnish and deliver contract for a chemical.

The contractor shall commence delivery beginning five days after the issuance of the purchase order and terminate thirteen (13) months thereafter, or upon expenditure of available funds, whichever occurs sooner.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue purchase order for Contract 23-636-11, to Evoqua Water Technologies, LLC, in an amount not to exceed \$270,558.72.

The bid deposit, in the amount of \$19,900.00, will be retained in lieu of a performance bond, which is satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

Funds are available in 2023, in the amount of \$196,800.00, in Account 101-69000-623560. The estimated expenditures for 2024 are \$73,758.72. Funds for the year 2024 are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, John P. Murray, Director of Maintenance and Operations  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,  
DAL:SEB:bn  
Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for February 2, 2023



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 23-0132**

**Agenda Date:** 2/2/2023

**Version:** 1

**Status:** PC Issue Purchase  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 17

## TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Issue purchase order to CEIA USA LTD, to furnish and deliver two (2) Metal Detector Systems, and two (2) Handheld Metal Detector Systems under General Services Administration Joint Purchasing Contract 47QSWA18D001Z, in an amount not to exceed \$12,611.00, Account 101-15000-634990, Requisition 1595175

Dear Sir:

Authorization is requested to issue a purchase order to CEIA USA LTD, to furnish and deliver two (2) Metal Detector Systems, and two (2) Handheld Metal Detector Systems, under General Services Administration (GSA) Joint Purchasing Contract 47QSWA18D001Z. This purchase order will expire on December 31, 2023.

On October 6, 2011, the District's Board of Commissioners authorized participation in the GSA Federal Cooperative Purchasing Program under the Government Joint Purchasing Act, 30 ILCS 525/0.01 et.seq. GSA currently has a competitively bid contract for furnishing and delivering Security and Protective Equipment with CEIA USA LTD. The term of the contract began on February 15, 2018, and expires on February 14, 2023.

CEIA USA LTD., is registered and in good standing with the State of Illinois.

The Multi Project Labor Agreement is not applicable because the contract is a furnish and deliver contract.

The Affirmative Action Ordinance Revised Appendix D and Appendix V are not be applicable because the estimate is less than the minimum threshold established by Section 4 of the Affirmative Action Ordinance.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to issue a purchase order to CEIA USA LTD, in an amount not to exceed \$12,611.00.

Funds are available in Account 101-15000-634990

Requested, Shellie A Riedle, Administrative Services Officer, KCH:CO

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management

*File Number: 23-0132*

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Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for February 2, 2023



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 23-0115

**Agenda Date:** 2/2/2023

**Version:** 1

**Status:** PC Authority to Award  
Contract

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 18

## TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 23-653-11, Underground Infrastructure Cleaning at Various Locations, to National Power Rodding Corporation, in an amount not to exceed \$2,250,000.00, Account 101-66000-612600 Requisition 1582402 (*As Revised*)

Dear Sir:

On September 15, 2022, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 23-653-11, Underground Infrastructure Cleaning at Various Locations.

In response to a public advertisement of October 26, 2022, a bid opening was held on November 22, 2022. The bid tabulation for this contract is:

NH ENVIRONMENTAL GROUP INC., D/B/A TIERRA	
ENVIRONMENTAL SERVICES, INC.	\$1,514,700.00
NATIONAL POWER RODDING CORPORATION	\$2,666.700.00

The quantities specified in the contract documents were used for the purpose of comparing bids and establishing unit prices. The total amount to be expended on this contract, should usage differ from the quantities, is not to exceed \$2,250,000.00.

The low bid submitted by N.H. Environmental Group, Inc., d/b/a Tierra Environmental Services, Inc., is considered non-responsive and rejected. The bidder did not comply with the Affirmative Action Ordinance Revised Appendix D under section 12 Utilization Plan Submission (b),(e), (i), (xi), and (ii) based on the review of the Diversity Administrator.

In addition, Tierra has not executed the Multi-Project Labor Agreement certificate as required. This contractor is a non- union firm.

Therefore, NH Environmental Group, Inc., d/b/a Tierra Environmental Services, Inc., has been informed that their bid is considered non-responsive and rejected in the public's best interest.

National Power Rodding Corporation, the lowest responsible bidder, is proposing to perform the contract in accordance with the specifications. The estimated cost for this contract is \$2,250,000.00, placing the bid of \$2,666,700.00 approximately 18.5 percent above the estimate.

The Minority Business Enterprise (MBE), Women Business Enterprise (WBE), and Small Business Enterprise (SBE) utilization goals for this contract are 3% MBE and/or WBE and 3% SBE.

National Power Rodding Corporation is in compliance with the Affirmative Action Ordinance, Revised Appendix D as indicated on the attached report. The contractor commits to 6 percent WBE and offers WBE credits to satisfy SBE participation.

National Power Rodding Corporation has executed the Multi-Project Labor Agreement (MPLA) certificate as required. It is anticipated that the following construction trades will be utilized on this contract: laborers. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The contract will require approximately three (3) people for the services.

The contract shall commence upon approval of the Contractor's Bond and terminate on December 31, 2025, or upon expenditure of available funds, whichever occurs sooner.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 23-653-11 to National Power Rodding Corporation, in an amount not to exceed \$2,250,000.00.

Funds for the 2023 expenditure, in the amount of \$750,000.00, are available in Account 101-66000-612600. The estimated expenditures for 2024 are \$750,000.00, and for 2025 are \$750,000.00. Funds for the 2024 and 2025 expenditures are contingent on the Board of Commissioners' approval of the District's budget for those years.

Requested, John P. Murray, Director of Maintenance and Operations  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,  
DAL:SEB:bn  
Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for February 2, 2023

Attachment



# INTEROFFICE MEMORANDUM

## METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO

**DEPARTMENT:** General Administration  
Diversity Section

**DATE:** January 17, 2023

**TO:** John P. Murray, Director of Maintenance and Operations

**FROM:** Regina D. Berry, Diversity Administrator 

**SUBJECT:** **Contract 23-653-11 – Underground Infrastructure Cleaning at Various Locations**

**LOW BIDDER:** National Power Rodding, Corp.

The second lowest responsive bidder, National Power Rodding, Corp., has submitted company information and “MBE/WBE/SBE/VBE Business Verification Forms” for the firm identified on the subject contract’s Affirmative Action Utilization Plan.

The MBE, WBE, and SBE Utilization Goals for the above-mentioned contract are 3% MBE and/or WBE and 3% SBE. According to the bidder’s Utilization Plan, the bidder has committed to the following goals:

<u>MBE</u>	<u>WBE</u>	<u>SBE</u>
0%	6%	*

Therefore, National Power Rodding, Corp., is in apparent compliance with the requirements of the Affirmative Action Ordinance Revised Appendix D.

RDB:MGT

Attachments

c: LoCascio, Cornier, Morakalis, Derylo, Sobanski, Cavarretta, Skawski, Torres, File

\*Bidder offers WBE to satisfy the SBE requirements

REVISED JUNE, 2015

**METROPOLITAN WATER RECLAMATION DISTRICT OF  
GREATER CHICAGO**

**MBE, WBE, SBE UTILIZATION PLAN**

For Local and Small business entities - Definitions for terms used below can be found in Appendix D: MBE - Section 5(s); WBE - Section 5(cc); SBE - Section 5(w).

**NOTE:** The Bidder shall submit with the Bid, originals or facsimile copies of all MBE, WBE, SBE Subcontractor's Letter of Intent furnished to all MBEs, WBEs, and SBEs. IF A BIDDER FAILS TO INCLUDE signed copies of the MBE, WBE, SBE Utilization Plan and all signed MBE, WBE, SBE Subcontractor's Letter of Intent with its bid, said bid will be deemed nonresponsive and rejected.

**All Bidders must sign the signature page UP-5 of the Utilization Plan, even if a waiver is requested.**

Name of Bidder: National Power Rodding Corp.

Contract No.: 23-653-11

Affirmative Action Contact & Phone No.: William T. Kreidler 312-666-7700

E-Mail Address: office@nationalpowerrodding.com

Total Bid: \$2,666,700.00

**MBE, WBE, SBE UTILIZATION PLAN AND ALL SIGNED MBE, WBE, SBE SUBCONTRACTOR'S LETTER OF INTENT MUST BE COMPLETED, SIGNED AND ACCOMPANY YOUR BID!!!**

The bidder should indicate on the Utilization Plan explicitly if the dollar amounts for the MBE participation will also be counted toward the achievement of its SBE participation. See Affirmative Action Ordinance, Revised Appendix D, Section 11, Counting MBE, WBE and SBE Participation towards Contract Goals. (a) (b) (c)

**MBE UTILIZATION**

Name of MBE and contact person: \_\_\_\_\_

Business Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

Address: \_\_\_\_\_

Description of Work, Services or Supplies to be provided: \_\_\_\_\_

CONTRACT ITEM NO.: \_\_\_\_\_

Total Dollar Amount Participation: \_\_\_\_\_

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐  
YES

☐  
NO

**The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid! !**

**MBE UTILIZATION**

Name of MBE and contact person: \_\_\_\_\_

Business Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

Address: \_\_\_\_\_

Description of Work, Services or Supplies to be provided: \_\_\_\_\_

CONTRACT ITEM NO.: \_\_\_\_\_

Total Dollar Amount Participation: \_\_\_\_\_

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐  
YES

☐  
NO

**The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid! !**

**MBE UTILIZATION**

Name of MBE and contact person: \_\_\_\_\_

Business Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

Address: \_\_\_\_\_

Description of Work, Services or Supplies to be provided: \_\_\_\_\_

CONTRACT ITEM NO.: \_\_\_\_\_

Total Dollar Amount Participation: \_\_\_\_\_

If the MBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐  
YES

☐  
NO

**The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid! !**

(Attach additional sheets as needed)

The bidder should indicate on the Utilization Plan explicitly if the dollar amounts for the WBE participation will also be counted toward the achievement of its SBE participation. See Affirmative Action Ordinance, Revised Appendix D, Section 11, Counting MBE, WBE and SBE Participation towards Contract Goals. (a) (b) (c)

**WBE UTILIZATION**

Name of WBE and contact person: Cindy Gustafson  
 Business Phone Number: 708-443-5563 Email Address: cgustafson@jackcsi.com  
 Address: P.O. Box 563 Crete, IL 60417  
 Description of Work, Services or Supplies to be provided: Sewer Cleaning

CONTRACT ITEM NO.: 1 - 3  
 Total Dollar Amount Participation: \$160,002.00

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here:

☒  
YES

☐  
NO

**The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!!**

**WBE UTILIZATION**

Name of WBE and contact person: \_\_\_\_\_  
 Business Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Description of Work, Services or Supplies to be provided: \_\_\_\_\_

CONTRACT ITEM NO.: \_\_\_\_\_  
 Total Dollar Amount Participation: \_\_\_\_\_

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐  
YES

☐  
NO

**The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!!**

**WBE UTILIZATION**

Name of WBE and contact person: \_\_\_\_\_  
 Business Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 Description of Work, Services or Supplies to be provided: \_\_\_\_\_

CONTRACT ITEM NO.: \_\_\_\_\_  
 Total Dollar Amount Participation: \_\_\_\_\_

If the WBE participation will be counted towards the achievement of the SBE goal please indicate here:

☐  
YES

☐  
NO

**The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!!!**

(Attach additional sheets as needed)

**SBE UTILIZATION**

Please see our WBE Utilization Plan (to be counted towards the achievement  
Name of SBE and contact person: of the SBE goal)

Business Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

Address: \_\_\_\_\_

Description of Work, Services or Supplies to be provided: \_\_\_\_\_

CONTRACT ITEM NO.: \_\_\_\_\_

Total Dollar Amount Participation: \_\_\_\_\_

**The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!!**

**SBE UTILIZATION**

Name of SBE and contact person: \_\_\_\_\_

Business Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

Address: \_\_\_\_\_

Description of Work, Services or Supplies to be provided: \_\_\_\_\_

CONTRACT ITEM NO.: \_\_\_\_\_

Total Dollar Amount Participation: \_\_\_\_\_

**The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!!**

**SBE UTILIZATION**

Name of SBE and contact person: \_\_\_\_\_

Business Phone Number: \_\_\_\_\_ Email Address: \_\_\_\_\_

Address: \_\_\_\_\_

Description of Work, Services or Supplies to be provided: \_\_\_\_\_

CONTRACT ITEM NO.: \_\_\_\_\_

Total Dollar Amount Participation: \_\_\_\_\_

(Attach additional sheets as needed)

**The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid !!!**

## SIGNATURE SECTION

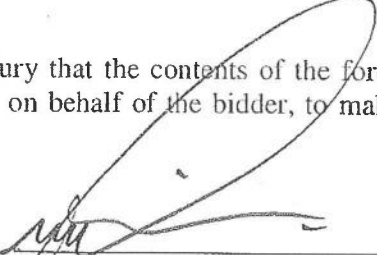
On Behalf of National Power Rodding Corp. I/We hereby acknowledge that  
 (name of company)

I/WE have read Revised Appendix D, will comply with the provisions of Revised Appendix D, and intend to use the MBEs, WBEs, and SBEs listed above in the performance of this contract and/or have completed the Waiver Request Form. To the best of my knowledge, information and belief, the facts and representations contained in this Exhibit are true, and no material facts have been omitted.

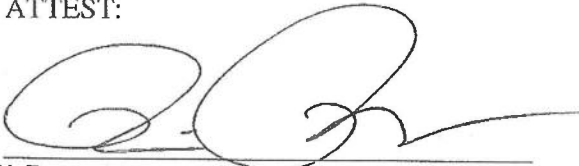
I do solemnly declare and affirm under penalties of perjury that the contents of the foregoing document are true and correct, and that I am authorized, on behalf of the bidder, to make this affidavit.

November 22, 2022

*Date*

  
*Signature of Authorized officer*

ATTEST:



Reid W. Ruprecht *Secretary/ Vice President*

William T. Kreidler, President

*Print name and title*

312-666-7700

*Phone number*

- 1) The Bidder is required to sign and execute this page, EVEN IF A WAIVER IS BEING REQUESTED.
- 2) Failure to do so will result in a nonresponsive bid and rejection of the bid.
- 3) If a waiver is requested, the bidder must also complete the following "WAIVER REQUEST FORM."

The MBE, WBE, SBE Utilization Plan and the MBE, WBE, SBE Subcontractor's Letter of Intent MUST Accompany the Bid!



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 23-0116**

**Agenda Date:** 2/2/2023

**Version:** 1

**Status:** PC Authority to Award  
Contract

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 19

## **TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 23-673-11, Heavy Equipment Maintenance at Various Locations, Groups A and B, to West Side Tractor Sales Co., in an amount not to exceed \$699,000.00, Accounts 101-68000/69000-612760, Requisitions 1580713 and 1582069

Dear Sir:

On August 11, 2022, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 23-673-11 Heavy Equipment Maintenance at Various Locations.

In response to a public advertisement of December 14, 2022, a bid opening was held on January 10, 2023. The bid tabulation for this contract is:

GROUP A: STICKNEY SERVICE AREA (SWRP AND LASMA)  
WEST SIDE TRACTOR SALES CO.           \$534,350.00

GROUP B: CALUMET SERVICE AREA (CWRP AND CALSMA)  
WEST SIDE TRACTOR SALES CO.           \$199,030.00

The Director of Procurement and Materials Management has reviewed the bidders' list for this contract, and is satisfied that the market for this service has been adequately solicited. A planholders' survey revealed the following reasons for not bidding: could not provide the services required. In light of these findings, the Director of Procurement and Materials Management is of the opinion that the bid received is a fair and reasonable price, and nothing would be gained by rejecting the sole bid and re-advertising this contract.

The quantities specified in the contract documents were used for the purpose of comparing bids and establishing unit prices. The total amount to be expended on this contract, should usage differ from the quantities, is not to exceed \$699,000.00 for Groups A and B combined.

West Side Tractor Sales Co., the sole responsible bidder for Groups A and B, is proposing to perform the contract in accordance with the specifications. The estimated cost for both groups of this contract was \$699,000.00, placing their bid of \$733,380.00 for Groups A and B combined, approximately 4.9 percent above the estimate.

The work under this contract shall commence upon approval of the contractor's bond, and terminate twenty-four months thereafter, or upon expenditure of available funds, whichever occurs sooner.

West Side Tractor Sales Co. has executed the Multi-Project Labor Agreement (MPLA) certificate as required. It is anticipated that the following construction trades will be utilized on this contract: operating engineers. The list of construction trades is not intended to confer any rights or jurisdiction upon any union or unions.

The Affirmative Action Ordinance, Revised Appendix D, and the Appendix V, will not be included in this contract because there are no MBE/WBE/SBE/VBE participants who can provide the repair and maintenance services specified under this contract.

The contract will require approximately two (2) to four (4) people for the services.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 23-673-11, Groups A and B to West Side Tractor Sales Co., in an amount not to exceed \$699,000.00, subject to the contractor furnishing a performance bond in form satisfactory to the Law Department and approved by the Director of Procurement and Materials Management.

Funds are available in 2023, in the amount of \$370,930.00, in Accounts 101-68000, 69000-612760. Funds for the 2024 and 2025 expenditures, in the amounts of \$325,000.00 and \$3,070.00 respectively, are contingent on the Board of Commissioners' approval of the District's budget for those years.

Request, John P. Murray, Director of Maintenance and Operations  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,  
DAL:SEB:gv  
Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for February 2, 2023

Attachment



**INTEROFFICE MEMORANDUM**  
**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**DEPARTMENT:** General Administration,  
Diversity Section

**DATE:** July 13, 2022

**TO:** John Murray Director of Maintenance and Operations

**FROM:** Regina D. Berry, Diversity Administrator



**SUBJECT:** Review of Contract 23-673-11 Group A, Heavy Equipment  
Maintenance at Various Locations

Our review of this contract and specifications indicates that Affirmative Action goals are not recommended. There are no MBE/WBE participants who can provide the repair and maintenance service requirements for this project.

This project has a total estimated cost of \$499,000.00 for Group A. The scope of work consists of the repair and maintenance of heavy equipment on an as-needed basis. The heavy equipment includes end-loaders, cranes, tractors, and other similar pieces of equipment.

If you have any questions, please contact Diversity Officer, Jason H. Bullock, at extension 1-4038.

RDB:JHB


Attachments

c: LoCascio, Morakalis, Cornier, Genser, Frost, Mathieu, Bullock, file

**INTEROFFICE MEMORANDUM**  
**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO**

**DEPARTMENT:** General Administration, **DATE:** July 13, 2022  
Diversity Section

**TO:** John Murray Director of Maintenance and Operations

**FROM:** Regina D. Berry, Diversity Administrator 

**SUBJECT:** **Review of Contract 23-673-11 Group B, Heavy Equipment  
Maintenance at Various Locations**

Our review of this contract and specifications indicates that Affirmative Action goals are not recommended. There are no MBE/WBE participants who can provide the repair and maintenance service requirements for this project.

This project has a total estimated cost of \$199,979.00 for Group B. The scope of work consists of the repair and maintenance of heavy equipment on an as-needed basis. The heavy equipment includes end-loaders, cranes, tractors, and other similar pieces of equipment.

If you have any questions, please contact Diversity Officer, Jason H. Bullock, at extension 1-4038.

RDB:JHB

Attachments

c: LoCascio, Morakalis, Cornier, Genser, Frost, Mathieu, Bullock, file



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 23-0128**

**Agenda Date:** 2/2/2023

**Version:** 1

**Status:** PC Authority to Award  
Contract

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 20

## **TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023**

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to award Contract 23-012-11, Furnish and Deliver Paint, Brushes, Solvents and Stains to Various Locations for a One (1) Year Period, Groups A and B, to The Sherwin-Williams Company, in an amount not to exceed \$40,306.50, Account 101-20000-623190.

Dear Sir:

On November 17, 2022, the Board of Commissioners authorized the Director of Procurement and Materials Management to advertise for bids, Contract 23-012-11, Furnish and Deliver Paint, Brushes, Solvents and Stains to Various Locations for a One (1) Year Period, beginning approximately March 1, 2023 and ending February 28, 2024.

In response to a public advertisement of November 30, 2022, a bid opening was held on December 13, 2022. The bid tabulation for this contract is:

#### GROUP A: PAINT SUPPLIES

JC LICHT LLC	\$9,199.82
THE SHERWIN-WILLIAMS COMPANY	\$10,259.48

#### GROUP B: PAINTS AND SOLVENTS

THE SHERWIN-WILLIAMS COMPANY	\$30,047.02
JC LICHT LLC	\$40,448.53

For Group A, JC Licht LLC failed to bid all items in the group, as required in the general terms and conditions of the contract. Therefore, the bid is considered non-responsive and rejected in the public's best interest for failing to bid all items. The Director of Procurement and Materials Management has informed JC Licht LLC of this action.

The Sherwin-Williams Company, the lowest responsible bidder for Group A, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group A of this contract was \$13,000.00, placing their bid of \$10,259.48 approximately 21.08 percent below the total estimate.

The Sherwin-Williams Company, the lowest responsible bidder for Group B, is proposing to perform the contract in accordance with the specifications. The estimated cost for Group B of

File Number: 23-0128

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this contract was \$30,000.00, placing their bid of \$30,047.02 approximately 0.16 percent above the total estimate.

The Multi-Project Labor Agreement (MPLA) is not applicable to this contract because it is primarily a furnish and deliver contract.

The Affirmative Action Ordinance, Revised Appendix D will not be included in this contract because the estimate is less than the minimum threshold established by Section 4 of the Affirmative Action Ordinance.

In view of the foregoing, it is recommended that the Director of Procurement and Materials Management be authorized to award Contract 23-012-11, Groups A and B, to The Sherwin-Williams Company, in an amount not to exceed \$40,306.50.

Purchase orders will be issued for the material as required. Payment will be based on the unit cost as indicated in the contract documents.

There was no bid deposit required for this contract.

Funds are available in Account 101-20000-623190.

Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management,  
DAL:SEB:MS:dt

Respectfully Submitted, Marcelino Garcia, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for February 2, 2023

Attachments

23A12-PAINT SUPPLIES/ACCESSORIES		
Item	MM #	DESCRIPTION
1	109319	DROP CLOTH,CANVAS RUNNER,4'X15'
2	109321	DROP CLOTH,8-9 OZ,14'X16'
3	109322	DROP CLOTH,8-9 OZ,18'X20'
4	109323	DROP CLOTH,PLASTIC,2-4 MIL,12'X15'
5	109325	CLEANER,BRUSH & ROLLER,SPIN TYPE
6	109326	BRUSH,PAINT,SASH,ROUND,#6,13/16"X2-1/8"
7	109327	BRUSH,PAINT,SASH,ROUND,#8,15/16"X2-3/8"
8	109333	BRUSH,PAINT,SASH,FLAT,OXHAIR/CHINA,1"
9	109334	BRUSH,PAINT,SASH,FLAT,OXHAIR/CHINA,1.5"
10	109335	BRUSH,PAINT,SASH,FLAT,OXHAIR/CHINA,2"
11	109339	BRUSH,PAINT,SASH,FLAT,NYLON,2-1/2"
12	109340	BRUSH,PAINT,SASH,FLAT,OXHAIR/CHINA,2.5"
13	109341	BRUSH,PAINT,SASH,FLAT,NYLON,3"
14	109342	BRUSH,PAINT,WALL,NYLON,3"X3-11/16"X1"
15	109343	BRUSH,PAINT,WALL,OXHAIR/CHINA,3"
16	109346	BRUSH,PAINT,SASH,ANGULAR,NYLON,2-1/2"
17	109347	BRUSH,PAINT,SASH,ANGLE,OXHAIR/CHINA,2.5"
18	109348	BRUSH,PAINT,SASH,ANGULAR,NYLON,3"
19	109397	ROLLER,PAINT,RADIATOR,1/8",WOOL,NAP,4"
20	109398	ROLLER,PAINT,RADIATOR,1/2",KNIT,NAP,4"
21	109400	ROLLER,PAINT,PHENOLIC,3/8"POLY,NAP,9"
22	109403	ROLLER,PAINT,WOOL/3/4",POLY,NAP,9"
23	109404	ROLLER,PAINT,1/2",POLY/WOOL,NAP,4"
24	109406	ROLLER,PAINT,1/2",POLY/WOOL,NAP,9"
25	109407	ROLLER,PAINT,1-1/2"NAP,WOOL,9"
26	109410	HANDLE,ROLLER,RADIATOR,4"X16"
27	109411	HANDLE,ROLLER,SS,W/HVY DUTY GRIP,4"
28	109413	HANDLE,ROLLER,W/HVY DUTY GRIP,9"
29	109414	EXTENSION POLE,PAINT,ROLLER,2'TO4'
30	109415	EXTENSION POLE,PAINT,ROLLER,4'TO8'
31	109416	EXTENSION POLE,PAINT ROLLER,6'TO12'
32	109422	SPONGE,POLYESTER,7-1/4"X5-1/8"X2-1/4"
33	109444	CANS/PAIS,PAINT,TIN,5QT
34	109448	CAN,ROUND,METAL,W/PRESS-ON LID,1GL
35	109470	PAINT SCREEN,FOR BUCKET,5GL
36	109471	STRAINER,PAINT,100% NYLON BAG,1GL
37	109472	STRAINER,PAINT,100% NYLON BAG,5GL
38	114429	COVER,ROLLER,ADHESIVE APPLICATION, 9"
39	119234	ROLLER,PAINT,1/2",STRIPED WOVEN,4"

		23B12-PAINTS, SOLVENTS, ETC.
Item	MM #	DESCRIPTION
1	109250	PRIMER,METAL,SEALER,WHITE,1GL
2	109251	PRIMER,RUST-INHIBITOR,RED,1GL
3	109255	PRIMER,PAINT,ALL-PURPOSE,WHITE,1GL
4	109257	PRIMER,RUST,RED,AEROSOL,12 OZ
5	109258	PRIMER,RUST,GRAY,AEROSOL,12 OZ
6	109262	PAINT,PAVEMENT MARKING,LATEX,YELLOW,5GL
7	109270	STOP-SKID,ADDITIVE,1LB
8	109272	PAINT,EPOXY,FLOOR,NATURAL BEIGE#58,1GL
9	109273	PAINT,EPOXY ACTIV,NATURAL BEIGE#58,1QT
10	109274	EPOXY,COLD TAR,BLACK,2-PART KIT,GAL/QT
11	109276	PRIMER,LATEX,INTERIOR,WHITE,5GL
12	109279	PAINT,INTERIOR,GLOSS,PURE WHITE,5GL
13	109280	PAINT,INTERIOR,ACRYLIC,PURE WHITE,5GL
14	109288	PAINT,ALKYD,GLOSS,DARK BROWN,1GL
15	109289	PAINT,GLOSS,INT/EXT,SAFETY RED,1GL
16	109290	PAINT,GLOSS,INT/EXT,SAFETY ORANGE,1GL
17	109292	PAINT,GLOSS,INT/EXT,SAFETY YELLOW,1GL
18	109294	PAINT,GLOSS,INT/EXT,MACH.GREEN,1GL
19	109295	PAINT,GLOSS,INT/EXT,SAFETY GREEN,1GL
20	109297	PAINT,GLOSS,INT/EXT,SAFETY BLUE,1GL
21	109298	PAINT,GLOSS,INT/EXT,GRAY,1GL
22	109300	PAINT,GLOSS,INT/EXT,BLACK,1GL
23	109301	PAINT,GLOSS,INT/EXT,WHITE,1GL
24	109303	PAINT,ALUMINUM,INT/EXT,INDUSTRIAL,5GL
25	109318	SOLVENT,VARNISH REMOVER,NON-FLAM,1GL
26	109359	PAINT,ENAMEL,INT/EXT,CANOE #SW2043,1GL
27	109360	PAINT,EXTERIOR,LATEX,WHITE,5GL
28	109363	PAINT,INT,LATEX,MOORE,LINEN,WHITE,5GL
29	109364	PAINT,INT,LATEX,MOORE,DECO,WHITE,5GL
30	109368	PAINT,MARKING,FLUOR GREEN,AEROSOL,15 OZ
31	109370	PAINT,GLOSS,ALUMINUM,AEROSOL,12 OZ
32	109371	PAINT,GLOSS,BLACK,AEROSOL,12 OZ
33	109372	PAINT,GLOSS,RED,AEROSOL,12 OZ
34	109373	PAINT,GLOSS,GREEN,AEROSOL,12 OZ
35	109374	PAINT,GLOSS,BLUE,AEROSOL,12 OZ
36	109376	PAINT,GLOSS,WHITE,AEROSOL,12 OZ
37	109377	PAINT,GLOSS,YELLOW,AEROSOL,12 OZ
38	109378	PAINT,GLOSS,DK GRAY,AEROSOL,12 OZ
39	109379	PAINT,GLOSS,LT GRAY,AEROSOL,12 OZ
40	109380	PAINT,GLOSS,ORANGE,AEROSOL,12 OZ
41	109381	PAINT,GLOSS,BROWN,AEROSOL,12 OZ
42	109382	PAINT,MARKING,FLUOR ORANGE,AEROSOL,15 OZ
43	109384	MASTIC,COAL TAR,1GL
44	109386	COLOR,PAINT TINT,BLACK,16 OZ
45	109391	COLOR,PAINT TINT,RED,16 OZ



		<b>23B12-PAINTS, SOLVENTS, ETC.</b>
46	109392	COLOR,PAINT TINT,LIGHT YELLOW,16 OZ
47	109393	COLOR,PAINT TINT,MEDIUM YELLOW,16 OZ
48	109394	COLOR,PAINT TINT,RAW SIENNA,16 OZ
49	109396	COLOR,PAINT TINT,RAW UMBER,16 OZ
50	109418	SEALER,PRIMER,WHITE,1-2-3,AEROSOL,13 OZ
51	109421	SEALER,STAIN KILLER,WHITE PIGMENT,1GL
52	109427	STAIN,OIL,WALNUT,1GL
53	109428	INK,STENCIL,BLACK,AEROSOL,12 OZ
54	109431	INK,STENCIL,RED,AEROSOL,12 OZ
55	109433	INK,STENCIL,WHITE,AEROSOL,12 OZ
56	109459	VARNISH,SPAR,EXTERIOR,GLOSS,CLEAR,1GL
57	109462	VARNISH,GLOSS,CLEAR,AEROSOL,12 OZ
58	109465	VARNISH,SATIN,CLEAR,AEROSOL,12 OZ
59	109473	COMPOUND,ZINC,GALV,AEROSOL,20 OZ
60	109475	PRIMER,RUST CONVERTER,1GL
61	109477	THINNER,LACQUER,1GL
62	114046	PAINT,RUST PREVENT,BLACK GLOSS,1 GL
63	114047	PAINT,RUST PREVENT,YELLOW,1 GL
64	114055	PAINT,RUST PREVENT,WHITE,1 GL
65	114056	PAINT,RUST PREVENT,HAMMERITE,SILVER
66	114057	PRIMER,METAL,GALVANIZED,1 GL
67	114857	PAINT,RUST PREVENT,BLACK,RUSTOLEUM GLOSS
68	114858	PAINT,RUST PREVENT,YELLOW,RUSTOLEUM,1GL
69	114860	PAINT,RUST PREVENT,WHITE,RUSTOLEUM,1 GL
70	116824	EPOXY COATING FOR METAL,2-PART,LIQUID
71	117006	SEALER,SANDING,CLEAR,1 QT
72	117015	VARNISH,GLOSS,CLEAR,POLYURETHANE,1 QT
73	117054	SOLVENT,XYLENE,THINNER,5 GAL
74	117098	SEAL,CONCRETE FLOOR,DECK GRAY,1 GAL
75	118804	PAINT,EPOXY,SATIN,CLEAR,1GL -1.25GL
76	118805	PAINT,EPOXY,ACTIV,CLEAR,1GAL
77	118864	PAINT,SAFETY YELLOW,ACRYLIC ENAMEL,1 GL
78	119244	PAINT,SAFETY RED,ACRYLIC ENAMEL,1 GL
79	119264	PAINT,EPOXY,METAL,2-PART,GRAY,2-GL
80	119416	PAINT,SATIN,EXT,DEEP BROWN, 1 GL



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 23-0119

Agenda Date: 2/2/2023

Version: 1

Status: PC Increase PO/Change  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 21

## TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 15-829-1S Television Inspection and Recording of Sewers and Manholes at Various Locations to National Power Rodding Corporation in an amount of \$55,000.00, from an amount of \$2,777,720.00, to an amount not to exceed \$2,832,720.00, Account 101-50000-612240, Purchase Order 5001768

Dear Sir:

On October 1, 2020, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 15-829-1S Television Inspection and Recording of Sewers and Manholes at Various Locations, to National Power Rodding Corporation, in an amount not to exceed \$2,577,720.00. The contract expires on September 30, 2023.

As of January 31, 2023, the attached list of change orders has been approved.

Original Contract Amount	\$2,577,720.00
Date of Board Approval	10/1/2020
Cumulative Change Order (1/31/2023)	\$200,000.00
% Change of Original Contract Value	7.76%
Current Contract Value	\$2,777,720.00
Requested Increase	\$55,000.00
New Contract Value	\$2,832,720.00
% Change of Current Contract Value	1.98%
Total % Change of Original Contract Value	9.89%

On May 6, 2022, the Board of Commissioners authorized the approval to enter into an agreement and make payment to the Illinois Department of Transportation (IDOT) for a conflict manhole on Calumet 18B for IDOT Project 60Y72 (21-IGA-19). IDOT as part of Contract 60Y72 will be reconstructing 29,356 lineal feet of Wood Street, North of the Little Calumet River to South of U.S. Route 6. The District has facilities in the vicinity of the project which includes Calumet Intercepting Sewer 18B which is in conflict with a proposed IDOT storm sewer. IDOT proposed to construct a conflict manhole on Calumet Intercepting Sewer 18B to mitigate the conflict. Per the intergovernmental agreement (IGA), IDOT will construct the conflict manhole with reimbursement by the District, in accordance with right-of-way requirements.



Subsequent to the IGA, the District has reviewed IDOT's engineering drawings for the proposed conflict manhole and determined the approximately 360 linear feet of 27-inch Calumet Intercepting Sewer 18B sewer traveling through the aforementioned conflict manhole will need to be lined with Cured-in Place Pipe (CIPP) to protect the structural integrity of the sewer. IDOT stated the subject costs for lining this portion of the sewer will be approximately \$90,000.00 if completed by IDOT's contractor. After review, the District determined Contract 15-829-1S currently allows for CIPP lining of sewers greater than 18 inches and less than or equal to 27 inches in diameter in the amount of \$140/linear foot. The District estimates CIPP lining, cleaning and televising the Calumet Intercepting Sewer 18B portion under Wood Street would be \$55,000.00. As such, it is believed to be in the best interest of the District to utilize Contract 15-829-1S to conduct this lining work resulting in a potential savings of \$35,000.00 in comparison to IDOT's costs to complete the work.

This change order is in compliance with the Illinois Criminal Code since the change is due to circumstances not reasonably foreseeable at the time the contract was signed and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 15-829-1S in an amount of \$55,000.00 (1.98% of the current contract value), from an amount of \$2,777,720.00, to an amount not to exceed \$2,832,720.00.

Funds are available in Account 101-50000-612240.

Requested, Catherine A. O'Connor, Director of Engineering, KMF:LS  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for February 2, 2023

Attachment

Client : 100  
 Report Name: ZRPT\_CHANGE\_ORDER\_LOG  
 Requester : JENSENP2

## Change Order Log Report

System: PRD  
 01/09/2023 14:41:5  
 Page: 1

PO No. : 5001768  
 Tracking No. : ENGL58291S  
 Vendor No. : 6000192

Original Value: 2,577,720.00  
 Approved Value: 2,777,720.00  
 Current Value : 2,777,720.00

Change Number	Text	Value	Initiator	Date	File Letter	COR #	Board Approval	Status	Approver	Seq. No.	Change Number	Object Class
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
0001	NZCO required due to late award of contract.	0.00	NOC	GLADYCHT	01/14/2021			Approved	USSIMKHINM	0001	6646599	EINKBELEG
										0001	6646610	MM_SERVICE
										0001	6646611	MM_SERVICE
0002	Per 12/02/21 Agenda Item 34, File No. 21-1141	200,000.00	INC	MCCULLOUGHHA	12/07/2021		X	Approved	USSIMKHINM	0002	6853758	EINKBELEG
										0002	6853759	MM_SERVICE



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 23-0120

Agenda Date: 2/2/2023

Version: 1

Status: PC Increase PO/Change  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 22

## 693TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 19-151-4C Geotechnical Related Work Associated with the McCook and Thornton Reservoirs, to Black and Veatch Corporation in an amount of \$149,693.00, from an amount of \$1,000,000.00, to an amount not to exceed \$1,149,693.00, Account 401-50000-612430, Purchase Order 3109177

Dear Sir:

On February 20, 2020, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 19-151-4C Geotechnical Related Work Associated with the McCook and Thornton Reservoirs, to Black and Veatch Corporation (B&V), in an amount not to exceed \$1,000,000.00. The contract expires on February 18, 2023.

As of January 20, 2023, the attached list of change orders has been approved.

Original Contract Amount	\$1,000,000.00
Date of Board Approval	2/20/2020
Cumulative Change Order (1/20/2023)	\$0.00
% Change of Original Contract Value	0.00%
Current Contract Value	\$1,000,000.00
Requested Increase	\$149,693.00
New Contract Value	\$1,149,693.00
% Change of Current Contract Value	14.97%
Total % Change of Original Contract Value	14.97%

The purpose of this contract is to provide professional services to assist the Engineering Department in the preparation of plans and specifications for geotechnical related work associated with the McCook and Thornton Reservoirs. This work included analyses and recommendations for monitoring instrumentation and stability measures for reservoir walls, the design of twin inter-stage 30-foot connecting tunnels between Stage 1 and Stage 2 of the McCook Reservoir and solar powered aeration systems within Stage 2 of the McCook Reservoir, and other reservoir related engineering services as may be required.

An increase to the contract is required due to additional engineering services needed that were not reasonably foreseeable at the time of award for Contract 19-151-4C. The original purchase

order did not include funding for revisions needed due to rebidding the contract. Contract deliverable 17-131-4F, McCook and Thornton Reservoirs Rock Wall Stabilization and Geotechnical Instrumentation, was originally advertised for bid on March 17, 2021. The contract received a sole bid that ultimately was rejected due to cost. As such, B&V provided additional assistance to update and split the contract into two separate packages for McCook and Thornton and rebid them, in order to attract more bidders.

In addition, geotechnical design work associated with decommissioning and plugging the McCook Reservoir rock conveyance tunnel upon completion of mining is required. The rock haul tunnel currently provides access and transport of blasted limestone from Stage 2 of the McCook Reservoir to the adjacent McCook Quarry. Prior to Stage 2 of the McCook Reservoir coming online in 2029, the existing haul tunnel will need to be plugged to isolate the reservoir from the quarry. Lastly, an allowance for supporting the District with any additional tasks that pertain to the nature of completing the aforementioned work was included. The contract will be extended to December 29, 2023.

This change order is in compliance with the Illinois Criminal Code since the change is due to circumstances not reasonably foreseeable at the time the contract was signed and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 19-151-4C in an amount of \$149,693.00 (14.97% of the current contract value), from an amount of \$1,000,000.00, to an amount not to exceed \$1,149,693.00.

Funds are available in Account 401-50000-612430.

Requested, Catherine A. O'Connor, Director of Engineering, KMF:LS  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 2, 2023



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 23-0122

Agenda Date: 2/2/2023

Version: 1

Status: PC Increase PO/Change  
Order

In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 23

## TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase purchase order and amend the agreement with MC Consulting, Inc., for professional engineering services for Contract 13-199-3F Final Design for Lyons Levee Flood Control Improvements in an amount of \$435,961.16, from an amount of \$810,963.28, to an amount not to exceed \$1,246,924.44, Account 501-50000-612450, Purchase Order 3088472

Dear Sir:

On December 3, 2015, the Board of Commissioners authorized the Director of Procurement and Materials Management to issue a purchase order and enter into an agreement with MC Consulting, Inc., for professional engineering services for Contract 13-199-3F Final Design for Lyons Levee Flood Control Improvements, in an amount not to exceed \$810,963.28, in the Capital Improvements Bond Fund. The intent of the contract was to design improvements to prevent overtopping of the Lyons Levee during a 100-year flood event as identified in the District's Lower Des Plaines Detailed Watershed Plan (DPR-14D). The contract expires on December 31, 2024.

There have been no prior change orders.

Original Contract Amount	\$810,963.28
Date of Board Approval	12/3/2015
Cumulative Change Order (1/20/2023)	\$0.00
% Change of Original Contract Value	0.00%
Current Contract Value	\$810,963.28
Requested Increase	\$435,961.16
New Contract Value	\$1,246,924.44
% Change of Current Contract Value	53.76%
Total % Change of Original Contract Value	53.76%

On February 2, 2017 and October 18, 2018, the Board of Commissioners authorized the District to enter into Project Partnership Agreements with the United States Army Corps of Engineers (USACE) to perform repairs recommended by MC Consulting, Inc. on the Lyons Levee and McCook Levee, respectively. The USACE completed construction on both levees except for on property owned by the BNSF Railway, CN Railway, and ComEd since the USACE was unable to obtain easements that met guidelines for federally sponsored work. The

District has reviewed the easement requirements from each railroad and ComEd and determined the remaining work would best be managed and constructed by the District. Furthermore, it is the opinion of the District that MC Consulting, Inc. would be well suited to finish this project as they developed the original design that the USACE used to repair the Lyons Levee and have provided input on the USACE design and construction of the repairs to the McCook Levee on behalf of the District.

This change order is in compliance with the Illinois Criminal Code since the change is due to circumstances not reasonably foreseeable at the time the contract was signed and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase the purchase order and amend the agreement in an amount of in an amount of \$435,961.16 (53.76% of the current contract value) in the Stormwater Management Fund, from an amount of \$810,963.28, to an amount not to exceed \$1,246,924.44.

Funds are available in Account 501-50000-612450.

Requested, Catherine A. O'Connor, Director of Engineering, KF:JK  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for February 2, 2023



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 23-0138

**Agenda Date:** 2/2/2023

**Version:** 1

**Status:** PC Increase PO/Change  
Order

**In Control:** Procurement Committee

**File Type:** Agenda Item

**Agenda Number:** 24

## TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to increase Contract 14-253-AF Diversion Channel for Midlothian Creek in Robbins, to F.H. Paschen, S.N. Nielsen & Associates LLC in an amount of \$980,000.00, from an amount of \$9,539,500.00, to an amount not to exceed \$10,519,500.00, Account 501-50000-645620, Purchase Order 4000089

Dear Sir:

On April 21, 2022, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 14-253-AF Diversion Channel for Midlothian Creek in Robbins to F.H. Paschen, S.N. Nielsen & Associates LLC, in an amount not to exceed \$9,543,000.00, plus a five (5) percent allowance for change orders in an amount of \$477,150.00, for a total amount not to exceed \$10,020,150.00. The contract expires on November 28, 2023.

As of January 20, 2023, the attached list of change orders has been approved.

Original Contract Amount	\$9,543,000.00
Date of Board Approval	4/21/2022
Cumulative Change Order (1/20/2023)	(\$3,500.00)
% Change of Original Contract Value	(0.04%)
Current Contract Value	\$9,539,500.00
Requested Increase or Decrease	\$980,000.00
New Contract Value	\$10,519,500.00
% Change of Current Contract Value	10.27%
Total % Change of Original Contract Value	10.23%

During ongoing excavation work in late November 2022, contaminated material including lead-acid battery casing fragments was encountered within the northeast limits of the project site. On December 16, 2022, the District conducted an environmental investigation to quantify and delineate the extent of the contamination for remediation purposes. The testing identified lead-impacted soils in areas where battery casings were visibly present, and assessed the extent of contamination. Based on the findings of this investigation, remediation work outside the original scope of the project is necessary.

On January 23, 2023, the District issued a Change Order (COR-6) proposal to the contractor in an amount not to exceed \$980,000.00, to remediate the contaminated soil and associated waste based on the testing conducted by the District. The proposed scope of work includes the implementation of a site-specific health and safety plan, air monitoring and dust management plan, and excavation, removal, and disposal of the hazardous material at an approved disposal facility. Excavation of the contaminated area will continue until soil samples show that the residential site remediation objective for total lead has been achieved, and after the remediation work is completed, a cleanup summary report will be prepared for review by the Illinois Environmental Protection Agency under their Site Remediation Program. The contractor was further advised that this Change Order is contingent upon approval by the Board of Commissioners.

This change order is in compliance with the Illinois Criminal Code since the change is due to circumstances not reasonably foreseeable at the time the contract was signed and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to increase Contract 14-253-AF in an amount of \$980,000.00 (10.27% of the current contract value), from an amount of \$9,539,500.00, to an amount not to exceed \$10,519,500.00.

Funds are available in Account 501-50000-645620.

Requested, Catherine A. O'Connor, Director of Engineering, KMF:JK  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Marcelino Garcia, Chairman, Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 2, 2023

Attachment



Client : 100	Change Order Log Report	System: PRD
Report Name: ZRPT_CHANGE_ORDER_LOG		01/20/2023 10:22:2
Requester : ALSTONC		Page: 1

PO No. : 4000089	Original Value: 10,020,150.00
Tracking No. : ENGL4253AF	Approved Value: 9,991,650.00
Vendor No. : 6001491	Current Value : 9,991,650.00

Change Number =====	Text =====	Value =====	Initiator =====	Date =====	File Letter =====	COR # =====	Board Approval =====	Status =====	Approver =====	Seq. No. =====	Change Number =====	Object Class =====
0001	Credit - Elimination of Field Office	28,500.00 DEC	SKRZYPEKK	09/22/2022	C001	C01		Approved	USSIMKHINM	0001	7034558	EINKBELEG
0002	Contingency NOC #1 - \$25,000.00	0.00 NOC	SKRZYPEKK	11/22/2022	C002	C02		Approved	USSIMKHINM	0001	7034559	MM_SERVICE
										0002	7066724	EINKBELEG
										0002	7066725	MM_SERVICE
										0002	7066726	MM_SERVICE



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 23-0142**

**Agenda Date:** 2/2/2023

**Version:** 1

**Status:** To Be Introduced

**In Control:** Budget & Employment Committee

**File Type:** Agenda Item

**Agenda Number:** 25

## **TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023**

### COMMITTEE ON BUDGET AND EMPLOYMENT

Mr. Brian A. Perkovich, Executive Director

Authorization to execute change orders to decrease purchase orders or carryforward FY2022 encumbrances to FY2023

Dear Sir:

The attached list of purchase orders have encumbered funds designated for fiscal year (FY) 2022. The District is requesting authorization to execute change orders required to decrease the encumbered funds for FY2022 for these purchase orders. Some of the change orders will result in the respective purchase order being closed.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute said change orders.

Funds will be restored to Funds 101, 201, 401, 501, and 901, where appropriate.

If the FY2022 encumbrance is required for FY2023, the District is requesting authorization to carryforward the encumbrance to FY2023, to cover obligations in 2023 which were anticipated and appropriated in the 2023 Budget. The Budget Office will perform this task after final change orders to decrease the FY2022 encumbrances are completed.

It is hereby recommended that the Board of Commissioners authorize the Administrative Services Officer to execute said carryforward process.

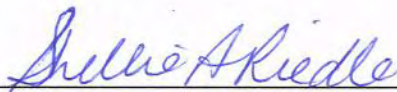

Funds will be encumbered in Funds 101, 201, 401, 501, and 901, where appropriate.

Requested, Shellie A. Riedle, Administrative Services Officer, IG:AM  
Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 2, 2023

Attachment

Department Head Approval *:			Executive Director Approval *:					
Mary Ann Boyle 1/23/23			Brian Becharich					
* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.								
Department	BOC		Open Purchase Orders Last refreshed: COB 01/16/2023					
Fund	101							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003102439	LineItem# 00004 : 17-RFP-10-General Banking	\$650.16	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003102440	LineItem# 00004 : 17-RFP-10-Lockbox	\$16,106.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003104684	LineItem# 00004 : Inspector General	\$150,000.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003110140	LineItem# 00001 : Commissioner to MWRD Ethics Commission	\$1,755.00	X		3 - Best Interest of the District	Close purchase order	Y	
0003111883	LineItem# 00003 : 2022 20-RFP-03 FINANCIAL ADVISORY SRVCS	\$24,837.50	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003113064	LineItem# 00001 : Hearing Officer	\$1,666.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003113071	LineItem# 00001 : Hearing Officer	\$1,666.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003113074	LineItem# 00001 : Hearing Officer	\$1,172.25		X	3 - Best Interest of the District	Close purchase order	Y	
0003113075	LineItem# 00001 : Hearing Officer	\$1,666.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003114559	LineItem# 00001 : Commissioner to MWRD Ethics Commission	\$60.00	X		3 - Best Interest of the District	Close purchase order	Y	
0003114613	LineItem# 00001 : Commissioner to MWRD Ethics Commission	\$2,500.00	X		3 - Best Interest of the District	Close purchase order	Y	
0003115191	LineItem# 00002 : 2022 Legal Advisory Services	\$42,000.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003116770	LineItem# 00001 : 2022 TREASURY - Office Supplies	\$1,132.97		X	3 - Best Interest of the District	Close purchase order	Y	
	LineItem# 00002 : 2022 BOC - Office Supplies	\$2,944.04		X	3 - Best Interest of the District	Close purchase order	Y	
0003116933	LineItem# 00001 : Fees to process pmts & fees by CC	\$2,462.40	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003117767	LineItem# 00001 : Real Time Financial Services	\$225.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003118209	LineItem# 00001 : Hearing Officer	\$1,216.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003118211	LineItem# 00001 : Hearing Officer	\$1,348.50	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003118212	LineItem# 00001 : Hearing Officer	\$1,666.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003118213	LineItem# 00001 : Hearing Officer	\$1,666.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003118214	LineItem# 00001 : Hearing Officer	\$1,666.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003118215	LineItem# 00001 : Hearing Officer	\$516.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003120067	LineItem# 00001 : Inspector General	\$164,418.76	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
Grand Total		\$423,340.58						



Department Head Approval *:			Executive Director Approval *:						
									
* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.									
Department	GA		Open Purchase Orders						
Fund	101								
Doc Type	PORD								
			Last refreshed: COB 01/16/2023						
				Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount			Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text		2022						
0003098930	LineItem# 00007 : 18-676-11 GA Pest Control 2021 MOB		\$214.77		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00008 : 18-676-11 GA Pest Control 2021 Annex		\$215.77		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003098944	LineItem# 00005 : Prescription Drug Take-Back Program		\$16,327.90		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003102446	LineItem# 00013 : 17-RFP-28R 2022 Fleet Mgt Service		\$4,032.76		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00014 : 17-RFP-28R 2022 Fleet Maint & Reprs		\$81,164.82		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00015 : 17-RFP-28R 2022 Fleet Fuel Charges		\$5,197.64		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003105342	LineItem# 00003 : 19-RFP-08 2021 Lease Printing System		\$0.01		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00004 : 19-RFP-08 2022 Lease Printing System		\$115.51		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00009 : 19-RFP-08 2021 Maintenance Printing Syst		\$14,129.93		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00010 : 19-RFP-08 2022 Maintenance Printing Syst		\$2,111.90	X		1 - Unforeseen Change	Additional services may be required from this vendor in 2023. Carry forward \$8,200.	Y	
0003105863	LineItem# 00007 : 20 Parts/Supplies-Pitney Bowes Mail Mach		\$3.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003109244	LineItem# 00003 : State Legis Consulting 20-RFP-01		\$7,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003109263	LineItem# 00003 : Maintenance for X-Ray Machine		\$4,356.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003109289	LineItem# 00003 : State Legis Consulting 20-RFP-01		\$21,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003109355	LineItem# 00003 : State Legis Consulting 20-RFP-01		\$21,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003111928	LineItem# 00002 : Facilities: Common Areas Maint 2022		\$75,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003111935	LineItem# 00002 : Inst Vehicle Location System (GSA) 2021		\$631.84		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003112984	LineItem# 00002 : Facilities: 20-425-12 Paper		\$2,692.75	X		1 - Unforeseen Change	Anticipation of increased printing for outreach materials.	Y	
0003113020	LineItem# 00001 : 2021 - 20-RFP-23 Remote Records Storage		\$952.56		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00002 : 2022 - 20-RFP-23 Remote Records Storage		\$1,944.12	X		3 - Best Interest of the District	Additional services for clean-up days are anticipated in 2023.	Y	
0003114922	LineItem# 00003 : 2022 MAINTENANCE AGREEMENT RELAY 5000		\$2,232.95		X	1 - Unforeseen Change	Please reduce to reflect actual expenditures.	Y	
							Additional uniforms will be needed in 2023 when vacancies are filled.		
0003116083	LineItem# 00002 : 21-401-11 Police Uniforms (2022)		\$7,982.33	X		1 - Unforeseen Change		Y	
0003116337	LineItem# 00001 : Facilities: Elec. Items/Lamps		\$488.60		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003116670	LineItem# 00001 : 2022 - GA Grainger Lot: Hardware		\$1,045.79		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00002 : 2022 - GA Grainger Lot: Electrical		\$175.78		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00003 : 2022 - GA Grainger Lot: Plumbing		\$615.12		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003116767	LineItem# 00001 : 2022 Admin Svcs Office Supply Contract		\$705.64		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00002 : 2022 Pub Aff Office Supply Contract		\$1,093.41		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00003 : 2022 Diversity Office Supply Contract		\$634.83		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003116913	LineItem# 00001 : Monthly Serv Vehicle Loc Sys (GSA) 2021		\$3,922.35		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00002 : Inst Vehicle Location System (GSA) 2021		\$191.95		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003116931	LineItem# 00001 : Federal Legislative Consulting 21-RFP-20		\$15,588.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003117634	LineItem# 00001 : Police: Criminal History Checks		\$736.75		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003117758	LineItem# 00001 : F&D 3 Ford Escape Hybrids AWD SUV's		\$88,749.72		X	1 - Unforeseen Change	Order was canceled by Ford, 2022 vehicles will not be made.	Y	



Department	GA	Open Purchase Orders						
Fund	101	Last refreshed: COB 01/16/2023						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003118482	LineItem# 00005 : Parts Bourg Spine Glue Machine	\$1.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003120594	LineItem# 00001 : Budget Office: Ivory and Blue Tabs	\$2,185.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003120678	LineItem# 00001 : CHARGEPOINT EV CHARG STATIONS EQP	\$22,566.00	X		1 - Unforeseen Change	EV charging station delivery has been delayed until 2023, payment must be made against 2023 budget.	Y	
	LineItem# 00002 : CHARGEPOINT EV CHARG STATIONS - ASSURE	\$7,860.00	X		1 - Unforeseen Change	EV charging station delivery has been delayed until 2023, payment must be made against 2023 budget.	Y	
	LineItem# 00003 : CHARGEPOINT EV CHARG STATIONS - CLOUD	\$8,310.00	X		1 - Unforeseen Change	EV charging station delivery has been delayed until 2023, payment must be made against 2023 budget.	Y	
0003121062	LineItem# 00001 : "Think Inside the Box" ad	\$2,274.30		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003121796	LineItem# 00001 : CLOISONNÉ LAPEL PINS OF MWRD SEAL	\$930.00	X		1 - Unforeseen Change	Delivery has been delayed until 2023, payment must be made against 2023 budget.	Y	
	LineItem# 00002 : Artwork Set-up Fee	\$250.00	X		1 - Unforeseen Change	Delivery has been delayed until 2023, payment must be made against 2023 budget.	Y	
0003121918	LineItem# 00001 : Virtual Vendor Outreach Platform	\$15,900.00	X		1 - Unforeseen Change	Virtual Vendor Event was delayed until Spring 2023, payment must be made against 2023 budget.	Y	
0005001696	LineItem# 00005 : 18-408-11 MOB Janitorial Svcs	\$375.12		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00006 : 18-408-11 Annex Janitorial Svcs	\$503.04		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00007 : 18-408-11 MOB Janitorial Svcs	\$4,514.78		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00008 : 18-408-11 Annex Janitorial Svcs	\$2,499.04		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00010 : 18-408-11 Annex Janitorial Svcs	\$67.25		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0005001757	LineItem# 00005 : 20-419-12 2022 MOB Elev Maint	\$7,086.33		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00006 : 20-419-12 2022 MOBA Elev Maint	\$13,272.66		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0005001841	LineItem# 00002 : 21-416-11 Bldg Eng Svcs Annex	\$14,212.80		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00003 : 21-416-11 Bldg Eng Svcs MOB	\$60,692.34	X		3 - Best Interest of the District	This contract is on going.	Y	
	LineItem# 00004 : 21-416-11 Bldg Eng Svcs Annex	\$78,232.58	X		3 - Best Interest of the District	This contract is on going.	Y	
0005001868	LineItem# 00001 : 22-408-12 MOB Janitorial Svcs	\$36,149.77		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00002 : 22-408-12 Annex Janitorial Svcs	\$22,270.37		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008009789	LineItem# 00001 : Facilities:Open Order MOB Scavenger Svc.	\$45.12		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010060	LineItem# 00001 : Facilities: Seasonal Plantings	\$2,295.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010066	LineItem# 00001 : Facilities: Mail Delivery Service	\$932.40		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010086	LineItem# 00001 : PA: Graphics: Custom Framing	\$1,121.49		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010093	LineItem# 00001 : BOTTLED WATER/COOLER RENTAL	\$425.35		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010103	LineItem# 00001 : PA: Photo/Video/Audio Supplies	\$351.72		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010104	LineItem# 00001 : PA: Photo Processing/Reproduction	\$2,287.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010123	LineItem# 00001 : PA: Graphics: General Art Supplies	\$856.60		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010127	LineItem# 00001 : Convenience Station Refrigerators - MOB	\$800.00	X		1 - Unforeseen Change	Delivery has been delayed until 2023, payment must be made against 2023 budget.	Y	
	LineItem# 00002 : Convenience Station Refrigerators - MOBA	\$300.00	X		1 - Unforeseen Change	Delivery has been delayed until 2023, payment must be made against 2023 budget.	Y	
0008010132	LineItem# 00001 : Police: Towing (North)	\$1,500.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010133	LineItem# 00001 : Police: Towing (South)	\$1,500.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010134	LineItem# 00001 : Police: Heavy Equipment Tow	\$1,500.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010138	LineItem# 00001 : Police: Logo & Lettering-Labor	\$230.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00002 : Police: Logo & Lettering-Parts	\$125.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	

Department	GA	<div>Open Purchase Orders</div> <div>Last refreshed: COB 01/16/2023</div>						
Fund	101							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0008010140	LineItem# 00001 : Police: Vehicle Equipment Repair-Labor	\$1,380.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00002 : Police: Vehicle Equipment Repair-Parts	\$997.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010143	LineItem# 00001 : PA: Packaged Drinking Water	\$2,280.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010151	LineItem# 00001 : PA: TONER CARTRIDGES	\$1,103.26		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010183	LineItem# 00001 : Police: Body Armor	\$616.71		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010202	LineItem# 00001 : PA: Union Bug Printing	\$365.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010211	LineItem# 00001 : PA: Plaques & Awards	\$4,649.00	X		1 - Unforeseen Change	Please carry forward \$2,500.00 and reduce remainder on the PO.	Y	
0008010215	LineItem# 00001 : PA: Laundry Services	\$517.51		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008010247	LineItem# 00001 : PA: Printing Services	\$106.90		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
Grand Total		\$708,691.94						



Department Head Approval *:			Executive Director Approval *:					
<div>Edward W. PodczerwinskiJW</div>			<div>Brian Beckovich</div>					
* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.								
Department	M&R	Open Purchase Orders						
Fund	101							
Doc Type	PORD							
		Last refreshed: COB 01/16/2023						
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003102957	LineItem# 00012 : 19-103-12 EM&RD LAB COATS (2021)	\$298.11		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0003107854	LineItem# 00004 : 20-102-11 Boat Repair Parts-PC100 2021	\$18.51		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0003108259	LineItem# 00003 : 20-104-11 PM on Balances 2022	\$1,403.50		X	3 - Best Interest of the District	Will self-close pending payment of entered SES.	Y	Y
0003108322	LineItem# 00005 : #20-101-11 REAGENT GRADE WATER MAINT '22	\$4,837.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00006 : #20-101-11 - CONSUMABLES - 2022	\$1,009.50		X	3 - Best Interest of the District		Y	Y
0003108970	LineItem# 00003 : 2022 19-RFP-11 CAWS P Assessment	\$157,624.11	X		1 - Unforeseen Change	Carry Forward (\$87,441.53) due to project delays in 19-RFP-11.	Y	Y
0003111339	LineItem# 00006 : Agilent Consumables 2022	\$195.52		X	3 - Best Interest of the District		Y	Y
0003111380	LineItem# 00002 : USEPA CROMERR Reporting Req. 2021	\$17,950.00	X		1 - Unforeseen Change	Carry Forward due to pending invoice.	Y	Y
0003112139	LineItem# 00004 : 22 EAL Water Purification Maint/Repair	\$2,898.19		X	3 - Best Interest of the District		Y	Y
	LineItem# 00005 : 22 IWAL Water Purification Maint/Repair	\$3,060.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00006 : 22 SAL Water Purification Maint/Repair	\$2,370.00		X	3 - Best Interest of the District		Y	Y
0003112730	LineItem# 00007 : 21-101-11 ES Uniforms (2022)	\$330.55		X	3 - Best Interest of the District		Y	Y
	LineItem# 00008 : 21-101-11 PCT/PBO Uniforms (2022)	\$342.00		X	3 - Best Interest of the District		Y	Y
0003113428	LineItem# 00001 : 20-RFP-02 Del & Imp LIMS System (2021)	\$298.91		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00002 : 20-RFP-02 Del & Imp LIMS System (2022)	\$148,881.25	X		1 - Unforeseen Change	Carry forward (\$144,000) due to project/Vendor delay.	Y	Y
0003115114	LineItem# 00002 : Svc. Jeromes 631 J605 Misc.	\$3,081.74	X		1 - Unforeseen Change	Carry Forward (\$2,015) for late 2022 invoice.	Y	Y
0003116383	LineItem# 00002 : FDI CAL EAL Automated Discrete Analyzers	\$1,333.32		X	3 - Best Interest of the District		Y	Y
	LineItem# 00003 : SEAL Consumable Supplies 2022	\$0.22		X	3 - Best Interest of the District		Y	Y
0003116674	LineItem# 00001 : 2022 - IWD M&R - W.W. Grainger	\$76.01		X	3 - Best Interest of the District	(District-wide contact)	Y	Y
	LineItem# 00002 : 2022 - EMR M&R - W.W. Grainger	\$1,535.84		X	3 - Best Interest of the District	(District-wide contact)	Y	Y
	LineItem# 00003 : 2022 - ALD M&R - W.W. Grainger	\$222.19		X	3 - Best Interest of the District	(District-wide contact)	Y	Y
0003116771	LineItem# 00001 : 2022-Budget/Admin - M&R Office Supplies	\$127.69		X	3 - Best Interest of the District	(District-wide contact)	Y	Y
	LineItem# 00002 : 2022-EM&R - M&R Office Supplies	\$231.78		X	3 - Best Interest of the District	(District-wide contact)	Y	Y
	LineItem# 00003 : 2022-ALD - M&R Office Supplies	\$585.13		X	3 - Best Interest of the District	(District-wide contact)	Y	Y
	LineItem# 00004 : 2022-IWD MOBA - M&R Office Supplies	\$148.21		X	3 - Best Interest of the District	(District-wide contact)	Y	Y
	LineItem# 00005 : 2022-IWD FSS - M&R Office Supplies	\$2.50		X	3 - Best Interest of the District	(District-wide contact)	Y	Y
0003116799	LineItem# 00001 : Labor Eureka 2022	\$1,340.08		n/a	3 - Best Interest of the District	pending invoice; will be paid by 1/31/2023.	Y	Y
0003116815	LineItem# 00001 : ALD Proficiency Testing Standards 2022	\$3,649.90		X	3 - Best Interest of the District	Pending invoices totalling \$1,258.60 will be paid by 1/31/2023.	Y	Y
0003116822	LineItem# 00002 : BIOTAGE CONSUMABLES (2022)	\$575.60		X	3 - Best Interest of the District		Y	Y
0003116837	LineItem# 00001 : 22-101-12 Repair & Maint Lys & Wells-'22	\$1,322.90		X	3 - Best Interest of the District		Y	Y
0003116868	LineItem# 00001 : 22-021-11 Unleaded Gas for Boat 2022	\$0.04		X	3 - Best Interest of the District	Please decrease and close, GR/IR not able to reduce.	Y	Y
0003116906	LineItem# 00001 : 22-103-11 Labor Boats,Motors,Trailers'22	\$4,574.50		X	3 - Best Interest of the District	Will self-close pending payment of entered SES.	Y	Y
	LineItem# 00002 : 22-103-11 Parts Boats,Motors,Trailers'22	\$1,098.20		X	3 - Best Interest of the District	Will self-close pending payment of entered SES.	Y	Y
0003116917	LineItem# 00001 : 22-100-11 2022 Prev. Maint. Steam Ster.	\$3,874.00		X	3 - Best Interest of the District	pending invoice; will be paid by 1/31/2023.	Y	Y
	LineItem# 00002 : 22-100-11 2022 Labor	\$4,358.00		X	3 - Best Interest of the District	pending invoice; will be paid by 1/31/2023.	Y	Y
	LineItem# 00003 : 22-100-11 2022 Parts	\$3,187.50		X	3 - Best Interest of the District	pending invoice; will be paid by 1/31/2023.	Y	Y



Department	M&R	Open Purchase Orders Last refreshed: COB 01/16/2023						
Fund	101							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003117750	LineItem# 00001 : 22-102-12 Boat Maint.& Repair PC100 2022	\$1,595.91		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : 22-102-12 Boat Repair-Parts PC100 2022	\$1,428.29		X	3 - Best Interest of the District		Y	Y
0003117791	LineItem# 00002 : Labor/Repair	\$73.25		X	3 - Best Interest of the District		Y	Y
	LineItem# 00001 : Repair & Parts TCR Sampling Equipment	\$71.85		X	3 - Best Interest of the District		Y	Y
0003117793	LineItem# 00001 : T-Mobile SIM Cards	\$802.08	X		2 - Germane to Contract	Carry Forward - Service expires March 2023.	Y	Y
0003117869	LineItem# 00001 : CAL F&D Misc non-stock lab supplies	\$506.24		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : EAL F&D Misc non-stock lab supplies	\$216.51		X	3 - Best Interest of the District		Y	Y
	LineItem# 00003 : OCAL F&D Misc non-stock lab supplies	\$458.61		X	3 - Best Interest of the District		Y	Y
	LineItem# 00004 : SAL F&D Misc non-stock lab supplies	\$18.45		X	3 - Best Interest of the District		Y	Y
	LineItem# 00005 : IWAL F&D Misc non-stock lab supplies	\$378.57		X	3 - Best Interest of the District		Y	Y
	LineItem# 00006 : EM&RD F&D Misc non-stock lab supplies	\$1,803.08		X	3 - Best Interest of the District		Y	Y
0003118054	LineItem# 00001 : MP Biomedicals Fast DNA	\$1,118.68		X	3 - Best Interest of the District	reduce from 0.1 to 0 and close	Y	Y
0003118165	LineItem# 00001 : STICKNEY LAB COATS (2022)	\$1,097.48	X		2 - Germane to Contract	Carry Forward - Service expires March 2023.	Y	Y
	LineItem# 00002 : CALUMET LAB COATS (2022)	\$1,141.66	X		2 - Germane to Contract	Carry Forward - Service expires March 2023.	Y	Y
	LineItem# 00003 : EGAN LAB COATS (2022)	\$1,337.34	X		2 - Germane to Contract	Carry Forward - Service expires March 2023.	Y	Y
	LineItem# 00004 : EM&RD LAB COATS (2022)	\$1,888.72	X		2 - Germane to Contract	Carry Forward - Service expires March 2023.	Y	Y
0003118511	LineItem# 00001 : Parts for TCR Sampling Equipment	\$1,600.00		X	3 - Best Interest of the District		Y	Y
0003118623	LineItem# 00004 : ALD - HOBART REPAIRS 2022	\$74.03		X	3 - Best Interest of the District	reduce for IR/GR mismatch	Y	Y
0003119190	LineItem# 00001 : Acrulog Parts	\$7.95		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : Acrulog Calibration	\$100.00		X	3 - Best Interest of the District	Reduce \$1 to 0 and close	Y	Y
0003119505	LineItem# 00001 : Labor/Smith-Root Electrofishing Equip	\$930.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : Parts/Smith-Root Electrofishing Equip	\$1,647.97		X	3 - Best Interest of the District		Y	Y
0003119803	LineItem# 00005 : Vessels W/S WV150 SBST	\$222.62		X	3 - Best Interest of the District	reduce from 0.1 to 0 and close	Y	Y
	LineItem# 00003 : WP104 Colilert P/A Comparator	\$30.12		X	3 - Best Interest of the District		Y	Y
	LineItem# 00001 : WP2001 GAMMA IRRAD Colilert	\$1,090.47		X	3 - Best Interest of the District		Y	Y
	LineItem# 00004 : WQT2KC Pre-Disp QT2000	\$60.26		X	3 - Best Interest of the District		Y	Y
	LineItem# 00006 : Colilert-18 Test 100 Reagent Pack	\$909.53		X	3 - Best Interest of the District	reduce from 0.1 to 0 and close	Y	Y
0003119880	LineItem# 00004 : CONSUMABLE PARTS AND SUPPLIES 2022	\$4,500.00		X	3 - Best Interest of the District		Y	Y
0003119887	LineItem# 00004 : PE Consumable Parts and Supplies 2022	\$2,009.00		X	3 - Best Interest of the District		Y	Y
0003120491	LineItem# 00001 : Benthic Invertebrates	\$9,849.96		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0003121076	LineItem# 00001 : Intermec Label Printer Adhesive Roll	\$2,016.00		X	3 - Best Interest of the District		Y	Y
0003121448	LineItem# 00001 : Freestanding Mobile Glassware Washer	\$7,166.37	X		1 - Unforeseen Change	Carry Forward due to vendor back order.	Y	Y
0003121625	LineItem# 00001 : FLOWMETERS	\$138,238.49	X		1 - Unforeseen Change	Carry Forward due to vendor supply chain issues.	Y	Y
0005001784	LineItem# 00001 : 2021 21-100-11 TCR Wells and Sampling	\$11,448.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : 2022 21-100-11 TCR Wells and Sampling	\$54,820.77	X		1 - Unforeseen Change	Carry forward \$5,100.00 until 2023 PO awarded.	Y	Y
0008010022	LineItem# 00001 : Maint. & Certi. of Onsite Bio Safety Cab	\$0.34		X	3 - Best Interest of the District		Y	Y
0008010050	LineItem# 00001 : Analysis Microbial Organisms Soil Sample	\$1,469.00		X	3 - Best Interest of the District		Y	Y
0008010063	LineItem# 00002 : Maintenance/Repair	\$100.00		X	3 - Best Interest of the District		Y	Y
0008010069	LineItem# 00001 : Tissue Culture & Other Molec Bio Items	\$8.27		X	3 - Best Interest of the District		Y	Y
0008010071	LineItem# 00001 : Microscope preventative maintenance	\$2,500.00		X	3 - Best Interest of the District	pending invoice; will be paid by 1/31/2023.	Y	Y
	LineItem# 00002 : Parts for repair/maint of microscopes	\$2,000.00		X	3 - Best Interest of the District	pending invoice; will be paid by 1/31/2023.	Y	Y
0008010073	LineItem# 00001 : AG Research Supplies	\$824.65		X	3 - Best Interest of the District		Y	Y
0008010080	LineItem# 00001 : Labor/Recharge Water System	\$65.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : Water System Parts	\$2.25		X	3 - Best Interest of the District		Y	Y



Department	M&R	<div>Open Purchase Orders</div> <div>Last refreshed: COB 01/16/2023</div>						
Fund	101							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0008010097	LineItem# 00001 : Marine & Boating Supplies	\$916.62		X	3 - Best Interest of the District		Y	Y
0008010099	LineItem# 00001 : Maintenance for Jackson Dishwasher	\$1,027.00		X	3 - Best Interest of the District		Y	Y
0008010105	LineItem# 00001 : Exchange Filters & Tanks	\$1,418.99	X		1 - Unforeseen Change	Carry Forward (\$800.00) due to Vendor delay.	Y	Y
0008010137	LineItem# 00001 : Labor Specialized Equipment Service	\$2,500.00		X	3 - Best Interest of the District	pending invoice; will be paid by 1/31/2023.	Y	Y
	LineItem# 00002 : Parts Specialized Equipment & Freezer	\$2,500.00		X	3 - Best Interest of the District	pending invoice; will be paid by 1/31/2023.	Y	Y
0008010153	LineItem# 00001 : Stain Sets 2022	\$400.00		X	3 - Best Interest of the District		Y	Y
0008010159	LineItem# 00001 : Analysis Odor Threshold Values	\$1,280.00		X	3 - Best Interest of the District	pending invoice; will be paid by 1/31/2023.	Y	Y
	LineItem# 00002 : Analysis Odor Air Intensity	\$60.00		X	3 - Best Interest of the District	Reduce \$1 to 0 and close	Y	Y
	LineItem# 00003 : Tedlar Gas Sample Bags	\$1,200.00		X	3 - Best Interest of the District	pending invoice; will be paid by 1/31/2023.	Y	Y
	LineItem# 00004 : Analysis Odor Persistency	\$140.00		X	3 - Best Interest of the District	Reduce \$1 to 0 and close	Y	Y
	LineItem# 00005 : Analysis Odor Characteristics	\$220.00		X	3 - Best Interest of the District	Reduce \$1 to 0 and close	Y	Y
	LineItem# 00006 : Specialized Return Shipment Boxes	\$600.00		X	3 - Best Interest of the District	pending invoice; will be paid by 1/31/2023.	Y	Y
0008010170	LineItem# 00001 : SHIPMENT OF SAMPLES FOR EM&R	\$2,024.11		X	3 - Best Interest of the District		Y	Y
0008010173	LineItem# 00002 : Generator Parts	\$510.58		X	3 - Best Interest of the District		Y	Y
	LineItem# 00001 : Generator Service	\$1,584.92		X	3 - Best Interest of the District		Y	Y
0008010180	LineItem# 00001 : Rent 6 Litr Air Sample Cans	\$45.00		X	3 - Best Interest of the District	pending three invoices; will be paid by 1/31/2023.	Y	Y
	LineItem# 00002 : Purchased Materials (B1 - B2)	\$364.00		X	3 - Best Interest of the District	pending three invoices; will be paid by 1/31/2023.	Y	Y
	LineItem# 00003 : Gas Analysis, Group C (C1 - C6)	\$4,455.00		X	3 - Best Interest of the District	pending three invoices; will be paid by 1/31/2023.	Y	Y
0008010182	LineItem# 00001 : F&D Misc. Greenhouse Supplies	\$456.82		X	3 - Best Interest of the District		Y	Y
0008010190	LineItem# 00001 : ALD Shipments 2022	\$712.74		X	3 - Best Interest of the District		Y	Y
0008010194	LineItem# 00001 : Chemical Analysis	\$2,897.50		X	3 - Best Interest of the District		Y	Y
0008010201	LineItem# 00001 : THERMOMETER CALIBRATION	\$89.00		X	3 - Best Interest of the District		Y	Y
0008010205	LineItem# 00001 : Fertilizer, Herbicide/Pesticide & Seeds	\$414.56		X	3 - Best Interest of the District		Y	Y
0008010224	LineItem# 00001 : Cover Crop Planting or Seeding	\$1,384.00		X	3 - Best Interest of the District		Y	Y
0008010227	LineItem# 00002 : Consumable Parts Not Covered	\$1.00		X	3 - Best Interest of the District		Y	Y
0008010240	LineItem# 00002 : Prescription Safety Glasses/Goggles EMRD	\$500.00		X	3 - Best Interest of the District		Y	Y
0008010242	LineItem# 00001 : OdaLog Parts	\$1,253.15		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : OdaLog Maint Labor	\$1,290.00		X	3 - Best Interest of the District		Y	Y
Grand Total		\$660,715.26					Y	Y
							Y	Y
							Y	Y



Department Head Approval *:			Executive Director Approval *:					
<div>Doreen A. Lolasco</div>			<div>Brian Benkovich</div>					
* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.								
Department	P&MM	Open Purchase Orders						
Fund	(All)							
Doc Type	PORD							
		Last refreshed: COB 01/16/2023						
Sum of Amount		Fiscal Year	Mark with 'X'	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	Item Text	2022	Carry Forward / Dec. & Close / Release					
0003110227	LineItem# 00001 : USED DRUM PICK UP FOR STEEL AND POLY	\$300.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
0003110228	LineItem# 00001 : Sale of used Steel / Poly Drums	\$600.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
0003111119	LineItem# 00001 : GLOVE, LAB, NITRILE, POWDER-FREE, 9.5", LRG	\$8,385.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
	LineItem# 00002 : GLOVE, LAB, NITRILE, POWDER-FREE, 9.5", MED	\$1,677.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
	LineItem# 00003 : GLOVE, LAB, NITRILE, POWDER-FREE, 9.5", LRG	\$1,565.20	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
	LineItem# 00005 : GLOVE, LAB, NITRILE, POWDER-FREE, 9.5", XLRG	\$7,870.72	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
0003111529	LineItem# 00001 : GLOVE, LAB, NITRILE, POWDER-FREE, 9.5", LRG	\$5,590.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
	LineItem# 00002 : GLOVE, LAB, NITRILE, POWDER-FREE, 9.5", XLRG	\$5,590.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
0003111851	LineItem# 00001 : 2021 - CI623070 ELECTRICAL SUPPLIES	\$898.82	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
	LineItem# 00002 : 2021 - CI623090 PLUMBING SUPPLIES	\$500.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
	LineItem# 00003 : 2021 - CI623660 JANITORIAL SUPPLIES	\$500.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
	LineItem# 00004 : 2021 - CI623680 TOOLS, ETC.	\$55.15	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
	LineItem# 00005 : 2021 - CI623990 MISC. MATERIALS	\$1,450.54	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
0003112022	LineItem# 00001 : DISPENSER, VOLUMETRIC, PRECISION, 1ML	\$390.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
0003112943	LineItem# 00001 : CLAMP, HOSE, SS, MINI WORM, 5/16"W, #MH8	\$16.80	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
0003113025	LineItem# 00002 : PLUG, TEST, HVY CI, WING NUT TYPE, 3"	\$6.90	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
	LineItem# 00003 : PLUG, TEST, HVY CI, WING NUT TYPE, 4"	\$81.78	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
0003113044	LineItem# 00001 : TUBE, CULTURE, BOROSILICATE-GLASS, 16X150MM	\$0.75	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
0003113135	LineItem# 00002 : ANCHOR, WEDGE, STUD TYPE, SS, 3/8"X2-3/4"	\$256.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
0003113438	LineItem# 00001 : PLUG, PIPE, SQ HD, SOLID, GALV, 1"	\$131.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
0003114028	LineItem# 00003 : NIPPLE, GALV, SCH40, 3/4"X BUTT	\$29.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
0003115993	LineItem# 00015 : PHENOL, ACS, 99.0%MIN, CRYSTALLINE, 500G	\$388.98	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
0003116673	LineItem# 00001 : GRAINGER / CI623070 ELECTRICAL SUPPLIES	\$116.16	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
	LineItem# 00002 : GRAINGER / CI623090 PLUMBING SUPPLIES	\$371.05	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
	LineItem# 00003 : GRAINGER / CI623660 JANITORIAL SUPPLIES	\$7.33	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
	LineItem# 00005 : GRAINGER / CI623990 MISC. MATERIALS	\$0.96	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
	LineItem# 00004 : GRAINGER / CI623680 TOOLS, ETC.	\$64.93	X	3 - Best interest of the District	Reduce to actual expenditure	Y		
0003116761	LineItem# 00001 : 2022-B Office Supply Contract - STICKNEY	\$319.99	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
0003116826	LineItem# 00001 : 2022 INVITATIONS TO BID - 22-045-11	\$9,668.41	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
	LineItem# 00002 : 2022 CS EXAMS, LEGAL NOTICES - 22-045-11	\$5,853.13	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
0003116977	LineItem# 00005 : NITRIFICATION INHIBITOR, FORMULA 2533, 4EA	\$933.60	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
0003117083	LineItem# 00009 : SCREW, MACH, ROUND, PHIL, SS, 1/4"-20X3"	\$92.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
0003117084	LineItem# 00004 : SLING, NYLON, 1"X12", 8-1/2" EYE	\$137.50	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		
0003117085	LineItem# 00008 : DEMURRAGE, CYLINDER, PER DAY/CYL	\$15.72 X	X	3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y		
	LineItem# 00010 : GAS, ACETYLENE, 40 CF, "B"	\$36.00	X	3 - Best Interest of the District	Reduce to actual expenditure	Y		

Department	P&MM	Open Purchase Orders						
Fund	(All)	Last refreshed: COB 01/16/2023						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	EO Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003117085	LineItem# 00012 : GAS,ARGON 75%,CO2 25%,350CF@640 PSI	\$48.50	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00014 : GAS,OXYGEN,99.6%,R STYLE,20CF,MINI	\$66.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00015 : GAS,ARGON,LIQUID,DEWAR,4303CF@235 PSI	\$351.58	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00016 : GAS,NITROGEN,LIQUID,DEWAR,4300CF@235 PSI	\$106.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00017 : GAS,ARGON,LIQUID,24,000CF @ 350 PSI	\$4,768.24	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00019 : DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR	\$360.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y	
	LineItem# 00020 : GAS,PROPANE,LIQUID,33LB TANK,F/FORK LIFT	\$51.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00021 : GAS,PROPANE,40LB TANK,F/I.W.D.,USE	\$22.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003117086	LineItem# 00001 : GAS,ARGON,LIQUID,24,000CF @ 350 PSI	\$4,411.24	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003117097	LineItem# 00002 : DEMURRAGE,CYLINDER,PER DAY/CYL	\$7.68	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00001 : GAS,AIR,ULTRA ZERO GRADE,300CF@2640 PSI	\$114.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003117105	LineItem# 00001 : SPACER,BACKSTRAP,1 HOLE,PVC COATED,3/4"	\$495.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00002 : FITTING,SEALING,W/DRAIN,PVC COATED, 3/4"	\$418.70	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00003 : BOX,CONDUIT,FD,FEED THRU,PVC COATED,3/4"	\$234.50	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003117199	LineItem# 00003 : DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR	\$246.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y	
	LineItem# 00001 : GAS,ARGON,LIQUID,DEWAR,4303CF@235 PSI	\$2,109.48	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00002 : GAS,NITROGEN,LIQUID,DEWAR,4300CF@235 PSI	\$530.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00005 : GAS,ACETYLENE,145 CF,STANDARD	\$336.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00006 : GAS,ACETYLENE,MC VALVE,10 CF,MINI	\$60.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00007 : GAS,ACETYLENE,40 CF,"B"	\$54.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00008 : GAS,HELIUM,ZERO GRADE,291CF@2640PSI	\$207.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00010 : GAS,OXYGEN,99.8%,282CF@2640 PSI	\$162.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00011 : GAS,ARGON,99.998%,336CF@2640 PSI	\$80.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00012 : GAS,AIR,ULTRA ZERO GRADE,300CF@2640 PSI	\$38.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00013 : DEMURRAGE,CYLINDER,PER DAY/CYL	\$36.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y	
0003117220	LineItem# 00001 : GAS,AIR,BREATHING,GR"D"MIN,8.7CF,2310PSI	\$32.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y	
	LineItem# 00003 : HYDROSTATIC PRESS TEST OF BREATHING CYL	\$43.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y	
	LineItem# 00002 : VALVE RPLCMNT F/MISC.BREATHING CYL&TANKS	\$6.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y	
0003117396	LineItem# 00001 : SPILL KIT,ACID-NEUTRALIZER,REFILL,3.2KG	\$992.45	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003117467	LineItem# 00001 : POLE,ALUMINUM,MARINE,W/PIKE&HOOK,18'-20'	\$1,160.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y	
0003117518	LineItem# 00001 : FILTER,AIR,ELEMENT,LEROI #220-96	\$364.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003117971	LineItem# 00001 : JACKET,WELDING,FABRIC,GREEN,LARGE	\$116.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003118223	LineItem# 00001 : VALVE,BALL,SCREW,FULL PORT,BRNZ,1/4"	\$1.92	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00002 : VALVE,BALL,SCREW,FULL PORT,BRNZ,3/4"	\$349.30	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003118244	LineItem# 00001 : ABSORBENT,SOCK,3"X8"	\$243.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003118650	LineItem# 00001 : CONDUCTIVITY STANDARD,23 US/CM,500ML	\$45.27	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003118711	LineItem# 00001 : FORCEPS,OFFSET-BLADE,1-1/4"	\$211.02	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003119035	LineItem# 00001 : CLAMP,HOSE,SS,WORM GEAR,1/2"W,#HS20	\$1.86	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003119075	LineItem# 00001 : SOLVENT,ABSORBENT,KIT,1.1KG	\$1,033.11	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003119163	LineItem# 00001 : PAPER WIPE/TOWEL,HVY-DUTY,9.1"X16.8"	\$911.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003119259	LineItem# 00001 : BOTTLE,WASH,LDPE,500ML,16 OZ	\$180.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003119286	LineItem# 00001 : ELECTRODE,GEN-PURP,SURE-FLOW,BNC-CONNECT	\$1,988.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	



Department	P&MM							
Fund	(All)	Open Purchase Orders						
Doc Type	PORD	Last refreshed: COB 01/16/2023						
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003119525	LineItem# 00001 : CLOSER,DOOR,PNEUMATIC,ADJUSTABLE SCREW	\$42.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003119569	LineItem# 00001 : COUPLER,MALE,FOR WATERING CART	\$37.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003119580	LineItem# 00001 : DRIERITE,8-MESH,NON-INDICATING,5LB	\$195.12		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003119609	LineItem# 00001 : RIBBON,THERMAL PRINTER,4.17"WX18,000"	\$345.30		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003119708	LineItem# 00001 : WASHER,FENDER,ZINC PLATED,1/4"X1-1/4"	\$120.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003119758	LineItem# 00001 : ENCLOSURE,LIFE PRESERVER,F/30"RING,YELLW	\$5,688.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y	
0003119861	LineItem# 00002 : BELT,ALUMINUM,OXIDE,80,GRIT,6"X48"	\$40.80		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003119933	LineItem# 00002 : PARAFILM,SEALING,DISPENSER-BOX,4"X125'	\$220.32		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120131	LineItem# 00002 : GLOVE,RUBBER INSULATING,BLK,11"L,SIZE 10	\$65.15		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00001 : GLOVE,RUBBER INSULATING,BLK,11"L,SIZE 9	\$65.15		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120224	LineItem# 00002 : TIP,F/PIPET,BEVEL POINT,1-200 MICROLITER	\$410.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120257	LineItem# 00001 : FILTER,OIL,SULLAIRE #250025-525	\$350.84		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120365	LineItem# 00001 : GREASE,FOOD GRADE H1,15 GAL,HIGH TEMP	\$2,001.28	X		3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y	
0003120435	LineItem# 00001 : F&D ARTICULATED FORK TRUCK	\$89,500.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120500	LineItem# 00001 : VALVE,GATE,FLANGED,RISING STEM,125LB,12"	\$2,700.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120630	LineItem# 00004 : PAINT,GLOSS,INT/EXT,BLACK,1GL	\$2.30		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00005 : PAINT,GLOSS,INT/EXT,WHITE,1GL	\$2.30		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120639	LineItem# 00001 : BOTTLE,HI-DNSTY,POLY,CARBOY,W/SPIGOT,20L	\$1,680.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120645	LineItem# 00001 : COVER SLIP,GLASS,F/MICROSCOPE.24X60 MM	\$102.52		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120748	LineItem# 00001 : FILTER,AIR,ODOR CONTROL,24"X24"X4"	\$1,893.12		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120779	LineItem# 00001 : VALVE,BALL,SCREW,FULL PORT,BRNZ,2"	\$3,504.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120811	LineItem# 00001 : SIGN,EXIT,W/BATTERY BACKUP,LED,120/277V	\$582.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120820	LineItem# 00001 : DISH,PETRI,PLASTIC,PS,50MMX9MM	\$264.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120821	LineItem# 00001 : PIPETTER,ADJUSTABLE,BIOHIT,500UL-5ML	\$2,082.72		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120826	LineItem# 00001 : PIPET TIP,DISPOSABLE,EPPENDORF,2-100UL	\$321.18		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120839	LineItem# 00002 : BOOT,RUBBER,OVER THE FOOT,MEN'S SIZE 10	\$220.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120841	LineItem# 00001 : TOILET TISSUE,STANDARD ROLL,WHITE,2-PLY	\$3,108.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120855	LineItem# 00001 : BOTTLE,CERTIFIED CLEAN,METALS,950ML	\$888.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120929	LineItem# 00003 : COUPLER,HOSE,AIR,KWIK,PLUG,1/4"MALE	\$43.80		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00004 : COUPLER,HOSE,AIR,KWIK,PLUG,1/4"FEMALE	\$50.60		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120951	LineItem# 00001 : ROD,THREADED,ZINC PLATED,1/4"-20X12'	\$14.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00002 : SHACKLE,ANCHOR,W/PIN,FORGED GALV,7/8"	\$96.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00003 : SHACKLE,ANCHOR,W/PIN,FORGED GALV,1"	\$150.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120978	LineItem# 00005 : WINDSHIELD WASHER,ANTI-FREEZE,1GL	\$15.90		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003120989	LineItem# 00002 : OIL,TURBINE,ISO 220,SDC #6,55GL	\$962.30		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00003 : OIL,GEAR,ISO 220,SDC #40,55GL	\$946.00		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121043	LineItem# 00001 : PAINT,MARKING,FLUOR GREEN,AEROSOL,15 OZ	\$228.96		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121046	LineItem# 00001 : FUNNEL,GL-PWDR,SHORT-STEM,75MM	\$20.98		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121053	LineItem# 00001 : COUPLING,DRESSER 38,F/6"PIPE,6.625"OD	\$446.72		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121089	LineItem# 00001 : GASKET,RUBBER,FF,3-1/2"X7-1/2"X1/8"	\$0.16		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121181	LineItem# 00001 : CASTER,RIGID,RUBBER,4"	\$211.12		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121216	LineItem# 00001 : BRUSH,PAINT,SASH,ANGULAR,NYLON,3"	\$67.50		X	3 - Best Interest of the District	Reduce to actual expenditure	Y	

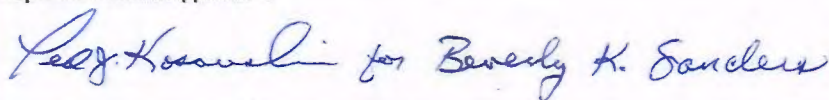
Department	P&MM	Open Purchase Orders						
Fund	(All)	Last refreshed: COB 01/16/2023						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'	Criminal Code		Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003121222	LineItem# 00007 : VALVE,GLOBE,FLANGED,BRNZ,125LB,3"	\$845.85	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121224	LineItem# 00007 : NIPPLE,GALV,SCH40,2-1/2"X4"	\$97.38	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121290	LineItem# 00003 : NITRIC ACID,REDISTILLED,70-71%,DNS,2.5L	\$88.40	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121301	LineItem# 00002 : VALVE,GATE,SLDWDG,BRNZ,150LB,3/4",SE	\$252.35	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00003 : VALVE,GATE,SLDWDG,BRNZ,150LB,1",SE	\$736.89	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121366	LineItem# 00001 : CLEANER,CONTACT,AEROSOL,16 OZ CAN	\$516.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121387	LineItem# 00001 : BUFFER SOLU,PH 7,TRCBLE-NIST,CC-YLW,20L	\$40.54	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121399	LineItem# 00001 : VEST,SAFETY,TRAFFIC,CLASS II,SIZE M-XL	\$957.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121421	LineItem# 00001 : AIR/OIL,FILTER KIT,ATLAS COP.#2901205400	\$450.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121424	LineItem# 00002 : END MILL,2FL,3/4"X3/4"X1-5/16"X5"	\$134.68	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121426	LineItem# 00004 : WHEEL,FLAPDISC,120GRIT,4.5"X5/8"ARBOR	\$728.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121470	LineItem# 00001 : BOOT,RUBBER,OVER THE FOOT,MEN'S SIZE 14	\$130.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121494	LineItem# 00003 : SERUM,FETAL BOVINE,F/CELL CULTURE,500ML	\$1,994.80	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00002 : SULFURIC ACID,ACS,95.0-98.0%,2.5L	\$982.08	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00001 : STARCH INDICATOR SOLUTION,STABILIZED,1L	\$156.60	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121505	LineItem# 00001 : TOILET TISSUE,JUMBO,2-PLY,RECYCLED PAPER	\$501.60	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121506	LineItem# 00002 : SOAP,HEAVY DUTY,HAND,WATER SOLUBLE,4L	\$158.72	X		3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y	
0003121507	LineItem# 00001 : SOAP,HEAVY DUTY,HAND,WATER SOLUBLE,4L	\$158.72	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121523	LineItem# 00002 : FILTER UNIT,STERIZATION,REUSE,500 ML	\$2,121.12	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121535	LineItem# 00001 : VALVE,SOLENOID,4WAY,3/8",ASCO#8342G003MS	\$375.00	X		3 - Best Interest of the District	Delivery delay; New PO may increase delays/ cost	Y	
0003121536	LineItem# 00001 : COCK,GAUGE,1/2",LIQUID LEVEL KIT	\$378.60	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121540	LineItem# 00001 : BUFFER SOLU,PH 7,TRCBLE-NIST,CC-YLW,4L	\$44.01	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00002 : SODIUM CHLORIDE,ACS,99%MIN,CRYSTL,500G	\$51.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00003 : STANNOUS CHLORIDE,CRYSTAL,ACS RGNT,500G	\$812.64	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121541	LineItem# 00001 : CONDUIT,THINWALL,EMT STL,1/2"X10'	\$150.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121543	LineItem# 00001 : MARKER,WIRE,PORTAPACK,LEGEND 0-9	\$53.40	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00002 : MARKER,WIRE,PORTAPACK,LEGEND A-Z	\$53.40	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121561	LineItem# 00001 : SOAPSTONE,FLAT,NATURAL,5"X1/2"X3/16"	\$47.48	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00002 : SOAPSTONE,ROUND,NATURAL,1/4"X5"	\$49.02	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121606	LineItem# 00003 : WASHER,FLAT,SS,T304,18-8,1/4"	\$8.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121607	LineItem# 00003 : GAS,ACETYLENE,145 CF,STANDARD	\$48.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121615	LineItem# 00001 : BOX,EMPTY,FIRST AID,10"X7"X3"	\$3.18	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121635	LineItem# 00001 : CUP,CLEAR,TALL-TUMBLER,16 OZ	\$371.35	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121642	LineItem# 00001 : ADHESIVE,HI-STRENGTH,AEROSOL,24 OZ.CAN	\$1,065.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121660	LineItem# 00001 : SLIDE,MICROSCOPE,GLASS,25X75MM	\$602.40	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121681	LineItem# 00001 : AMMONIUM HYDROXIDE,ACS,28-30.0%NH3,2.5L	\$73.82	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00002 : L-ASCORBIC,ACID,ACS,99% MIN,100G	\$263.76	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00003 : BUFFER SOLUTION (PHOSPHATE),1L	\$110.64	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00004 : BUFFER SOLU,PH 4,TRCBLE-NIST,CC-RED,4L	\$61.80	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00005 : BUFFER SOLU,PH10,TRCBLE-NIST,CC-BLUE,4L	\$59.96	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00006 : CALCIUM,CHLORIDE,SOLUTION,2.75%,W/V,1L	\$134.94	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00007 : DRIERITE,8-MESH,INDICATING-BLUE,1LB	\$397.92	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	

Department	P&MM	Open Purchase Orders						
Fund	(All)	Last refreshed: COB 01/16/2023						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003121681	LineItem# 00008 : DRIERITE,8-MESH,NON-INDICATING,5LB	\$259.04	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00009 : FERRIC CHLORIDE SOLU,0.025%W/V,1L	\$137.34	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00010 : MANGANOUS SULFATE SOLUTION,4L	\$517.12	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00011 : METHANOL ACS RGNT,4L	\$162.48	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00012 : NITRIFICATION INHIBITOR,FORMULA 2533,4EA	\$185.52	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00013 : PHOSPHORIC ACID,ORTHO,ACS,85%MIN,2.5L	\$149.94	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00014 : POTASSIUM,SULFATE,ACS,99%MIN,1KG	\$196.62	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00015 : SODIUM THIOSULFATE SOLUTION,0.025 N,10L	\$258.40	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121702	LineItem# 00006 : BRUSH,WIRE,F/COPPER TUBE,SS,3/8"OD	\$96.60	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121716	LineItem# 00001 : FILTER,MEMBRANE,.45UM,47MM,#HAWG04756	\$6,060.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00002 : FILTER,ASHLESS,11CM,WHATMAN #1441-110	\$760.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00003 : FILTER,CAPSULE,0.45 MICRON,700CM2	\$3,400.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121717	LineItem# 00002 : DISH,EVAPORATING,PORCELAIN,DEEP,70ML	\$168.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121724	LineItem# 00001 : VALVE,BALL,SCREW,FULL PORT,BRNZ,1-1/2"	\$537.65	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00004 : VALVE,BALL,SCREW,FULL PORT,LF BRNZ,1/2"	\$281.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121727	LineItem# 00009 : BUSHING,HEX,REDU,GALV,1-1/2"X 1/2"	\$54.30	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0003121744	LineItem# 00002 : SOLDER,FLUX,PASTE,COLD WEATHER,1 LB	\$134.16	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0008009802	LineItem# 00001 : SCALE CALIBRATION AND TESTING	\$0.01	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00002 : PARTS TO SERVICE FLOOR SCALE	\$0.01	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
	LineItem# 00003 : LABOR TO SERVICE FLOOR SCALE	\$0.01	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0008009895	LineItem# 00002 : PARTS TO SERVICE FORKLIFTS	\$1.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0008009938	LineItem# 00003 : SCHEDULED MAINTENANCE FOR DOCK LEVELERS	\$0.01	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0008010025	LineItem# 00003 : SCHEDULED MAINTENANCE FOR FLOOR EQUIPMNT	\$0.01	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0008010220	LineItem# 00001 : USED DRUM P/U STEEL/POLY	\$200.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0008010221	LineItem# 00001 : USED 55 GALLON, EMPTY DRUM REMOVAL	\$400.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
0008010222	LineItem# 00001 : used drum pickup steel/poly	\$600.00	X		3 - Best Interest of the District	Reduce to actual expenditure	Y	
Grand Total		\$227,401.68						



Department Head Approval \*:

Executive Director Approval \*:




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

Department	HR	Open Purchase Orders						
Fund	101	Last refreshed: COB 01/16/2023						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003095204	LineItem# 00006 : Flexible Spending Account Adm 2022	\$142.50	X		3 - Best Interest of the District	Reduce and close	Y	
0003095352	LineItem# 00006 : Emp Assistance Program 17-RFP-17	\$1,239.00	X		3 - Best Interest of the District	Reduce and close	Y	
0003101315	LineItem# 00007 : Court Reporter (HR/ARB-2022)	\$2,240.03	X		3 - Best Interest of the District	Reduce to available	Y	
	LineItem# 00008 : Court reporter (HR/CvSrv-2022)	\$4,614.80	X		3 - Best Interest of the District	Reduce to available	Y	
0003104213	LineItem# 00007 : Claims Management	\$37,857.65	X		3 - Best Interest of the District	Reduce to available	Y	
0003105822	LineItem# 00004 : Benefits Consulting Services	\$10,039.00	X		3 - Best Interest of the District	Reduce to available	Y	
0003107192	LineItem# 00004 : Pre-employment Background Checks	\$791.83	X		3 - Best Interest of the District	Reduce to available	Y	
0003108186	LineItem# 00003 : Physical Exam & Post-Offer Assessments	\$3,054.00	X		3 - Best Interest of the District	Reduce to available	Y	
0003109167	LineItem# 00003 : Drug Testing Services	\$8,380.00	X		3 - Best Interest of the District	Reduce and close	Y	
0003114011	LineItem# 00002 : 2022 Fire Extinguisher Maint 21-304-12	\$12,364.97	X		3 - Best Interest of the District	Reduce to available	Y	
0003114172	LineItem# 00002 : 20-RFP-21 Counsel for Workers' Comp 2022	\$15,806.02	X		3 - Best Interest of the District	Reduce to available	Y	
0003114173	LineItem# 00002 : 20-RFP-21 Counsel for Workers' Comp 2022	\$18,825.52	X		3 - Best Interest of the District	Reduce to available	Y	
0003114993	LineItem# 00001 : eLearning Training 2021	\$6,000.00 X			1 - Unforeseen Change	A billing discrepancy necessitates a carry forward	Y	
	LineItem# 00002 : eLearning Training 2022	\$1,000.00 X			1 - Unforeseen Change	A billing discrepancy necessitates a carry forward	Y	
0003115721	LineItem# 00002 : Psych Assessments for Police Candidates	\$27,175.00 X	X		1 - Unforeseen Change	Due to a larger than expected number of Police Officer vacancies (10), and a significant number of candidates not successfully completing the pre-employment process, funds will be needed to fill positions in 2023. Carry forward \$5,000 on line two.	Y	
0003116648	LineItem# 00001 : FSA & HRA 21-RFP-04 Adm 2022	\$21,241.55 X	X		1 - Unforeseen Change	The new HRA benefit does not require account closure at the time of separation. This carryover will provide additional funds if the estimated number of accounts is exceeded. Carry forward \$4,500 on line one.	Y	
0003116667	LineItem# 00001 : 2022- Grainger-Safety Equip,Mat&Supplies	\$1,591.21	X		3 - Best Interest of the District	Reduce and close	Y	
0003116760	LineItem# 00001 : 2022 HR Office Supply Contract	\$991.44	X		3 - Best Interest of the District	Reduce and close	Y	
0003116936	LineItem# 00001 : Vaccine Portal Services	\$13,320.00	X		3 - Best Interest of the District	Reduce and close	Y	
0003118677	LineItem# 00001 : Safety: Miller MR50SB-Z7/50ft	\$3,349.00	X		3 - Best Interest of the District	Reduce and close	Y	
0003119415	LineItem# 00002 : Re-Transfer film - Fargo 84053	\$240.00	X		3 - Best Interest of the District	Reduce and close	Y	
0003119420	LineItem# 00001 : Emp Assistance Program 22-RFP-01	\$2,420.80	X		3 - Best Interest of the District	Reduce to available	Y	
0003119531	LineItem# 00001 : Forensic psychiatric evaluations - 2022	\$16,250.00	X		3 - Best Interest of the District	Reduce to available	Y	
0003120603	LineItem# 00001 : Threat Mgmt Team Training	\$1,054.09	X		3 - Best Interest of the District	Reduce and close	Y	
0003120671	LineItem# 00001 : Supervisor Coaching Training	\$22,375.00	X		3 - Best Interest of the District	Reduce and close	Y	
0003120773	LineItem# 00001 : Group Term Life (101) 8/1 - 12/31/2022	\$933.36	X		3 - Best Interest of the District	Reduce to available	Y	
0003121350	LineItem# 00001 : Workplace Behaviors Training 2022	\$31,075.00	X		3 - Best Interest of the District	Reduce to available	Y	

Department	HR	<div>Open Purchase Orders</div> <div>Last refreshed: COB 01/16/2023</div>						
Fund	101							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003121380	LineItem# 00001 : survey and focus groups	\$33,600.00 X			2 - Germane to Contract	The agreement with the vendor was finalized in the fourth quarter 2022 necessitating a carry forward of the service to 2023 Y		
0005001812	LineItem# 00002 : Safety: Hazmat Abate. 21-348-12 - 2022	\$11,994.75	X		3 - Best Interest of the District	Reduce to available	Y	
0008010062	LineItem# 00001 : Safety: Asbestos/Silica/Lead Analyses	\$1,703.00	X		2 - Germane to Contract	Reduce and close	Y	
0008010067	LineItem# 00001 : Safety: Open Order-Insp/Repair Winches	\$1,300.00	X		2 - Germane to Contract	Reduce and close	Y	
	LineItem# 00002 : Safety: Open Order-Parts-Winches	\$2,800.00	X		2 - Germane to Contract	Reduce and close	Y	
0008010075	LineItem# 00001 : Safety: SCBA Re-Cert/Inspections	\$1,932.32	X		2 - Germane to Contract	Reduce and close	Y	
0008010085	LineItem# 00002 : Safety:Asbestos Physical	\$800.00	X		2 - Germane to Contract	Reduce and close	Y	
	LineItem# 00003 : Safety:Lead Physicals	\$550.00	X		2 - Germane to Contract	Reduce and close	Y	
	LineItem# 00001 : Safety:Resp. Evaluations	\$2,535.00	X		2 - Germane to Contract	Reduce and close	Y	
	LineItem# 00004 : Safety:Crystalline Silica Physicals	\$2,400.00	X		2 - Germane to Contract	Reduce and close	Y	
	LineItem# 00005 : Safety:Crystalline Silica Periodic Exams	\$2,200.00	X		2 - Germane to Contract	Reduce and close	Y	
0008010089	LineItem# 00001 : Toners and Cartridges	\$1,716.44	X		2 - Germane to Contract	Reduce and close	Y	
0008010131	LineItem# 00001 : Safety: Open Order:First Aid Nursing Sup	\$206.43	X		2 - Germane to Contract	Reduce and close	Y	
0008010148	LineItem# 00001 : Safety: Open Order-LED Signs Maintenance	\$1,275.00	X		2 - Germane to Contract	Reduce and close	Y	
	LineItem# 00002 : Safety: Open Order-LED Signs/Parts	\$80.00	X		2 - Germane to Contract	Reduce and close	Y	
0008010149	LineItem# 00001 : Fitness testing for police candidates	\$500.00	X		2 - Germane to Contract	Reduce and close	Y	
0008010152	LineItem# 00001 : Safety:Repair Services for MSA meters	\$619.00	X		2 - Germane to Contract	Reduce and close	Y	
0008010200	LineItem# 00001 : STAND-UP DESKS	\$10,000.00	X		2 - Germane to Contract	Reduce and close	Y	
0008010210	LineItem# 00001 : Safety: Equipment Rental	\$1,500.00	X		2 - Germane to Contract	Reduce and close	Y	
0008010255	LineItem# 00001 : Safety: Hearing Tests	\$1,295.00	X		2 - Germane to Contract	Reduce and close	Y	
Grand Total		\$343,378.71					Y	



Department Head Approval \*:

Sean T. Kelly

Executive Director Approval \*:

Brian Beckhoush

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

Department	IT	<div>Open Purchase Orders</div> <div>Last refreshed: COB 01/16/2023</div>						
Fund	101							
Doc Type	PORD							
				Mark with 'X'	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year		Carry Forward				
PO Number	Item Text	2022						
0003102494	LineItem# 00005 : 2022 Software maintenance	\$1,202.84	x		3 - Best Interest of the District	Carry forward	Y	
0003107871	LineItem# 00003 : PRI contract 2022	\$16,353.97		x	3 - Best Interest of the District	Reduce to close	Y	
0003107911	LineItem# 00004 : 2022 Reimb. SaaS Maintenance	\$9,071.77	x	x	3 - Best Interest of the District	Reduce and carry forward \$1k for final invoice	Y	
	LineItem# 00007 : 2022 Saas Maintenance for request module	\$625.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003109174	LineItem# 00003 : eLearning and Talent Mgmt. Software 2022	\$40,596.56		x	3 - Best Interest of the District	Closed by SES on 1/23/2023	Y	
0003111940	LineItem# 00003 : 2022 IT PMO Consulting Services	\$124,745.00	x		3 - Best Interest of the District	Carry forward	Y	
0003111941	LineItem# 00013 : HPE Foundation Care	\$499.65		x	3 - Best Interest of the District	Reduce to close	Y	
0003111990	LineItem# 00001 : Group Messaging Service	\$0.01		x	3 - Best Interest of the District	Reduce to close	Y	
0003112451	LineItem# 00001 : 2020 Telemetry Services	\$202,375.04		x	3 - Best Interest of the District	Reduce to close	Y	
	LineItem# 00003 : 2022 Telemetry Services	\$244,566.20		x	3 - Best Interest of the District	Reduce to close	Y	
0003112515	LineItem# 00006 : ASE IT 2022	\$21,625.57		x	3 - Best Interest of the District	Reduce to close	Y	
	LineItem# 00007 : ASE M&O 2022	\$13,934.70		x	3 - Best Interest of the District	Reduce to close	Y	
	LineItem# 00008 : ASE New Sites 2022	\$76,141.65		x	3 - Best Interest of the District	Reduce to close	Y	
0003112516	LineItem# 00003 : 2022 T1 Services	\$51,346.40		x	3 - Best Interest of the District	Reduce to close	Y	
0003112546	LineItem# 00002 : SAP Consulting Services 2022	\$169,750.00	x		3 - Best Interest of the District	Carry forward	Y	
0003112783	LineItem# 00003 : 2022 Internet Services	\$9,957.04		x	3 - Best Interest of the District	Reduce to close	Y	
	LineItem# 00004 : 2022 DDoS	\$2,250.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003112784	LineItem# 00002 : 2022 SIP Voice Services	\$22,038.41		x	3 - Best Interest of the District	Reduce to close	Y	
0003112785	LineItem# 00001 : 2021 POTS, PRI & Usage	\$707.66		x	3 - Best Interest of the District	Reduce to close	Y	
	LineItem# 00003 : 2022 POTS, PRI & Usage	\$37,131.03		x	3 - Best Interest of the District	Reduce to close	Y	
	LineItem# 00004 : 2022 Long Distance	\$2,162.45		x	3 - Best Interest of the District	Reduce to close	Y	
0003112996	LineItem# 00001 : F5-LTM-200M-PRM-SUB	\$930.66	x		3 - Best Interest of the District	Carry forward	Y	
0003113056	LineItem# 00004 : E911 Anywhere ECRC	\$1,100.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003113259	LineItem# 00003 : 2022 ATT Cellular Services	\$126,463.29		x	3 - Best Interest of the District	Reduce to close	Y	
	LineItem# 00004 : 2022 Cellular Data Equipment	\$865.90		x	3 - Best Interest of the District	Reduce to close	Y	
	LineItem# 00008 : 2022 ATT Cellular Services M&O	\$10,653.12		x	3 - Best Interest of the District	Reduce to close	Y	
0003114013	LineItem# 00001 : New/ Replacement Computer Hardware	\$6,667.31		x	3 - Best Interest of the District	Reduce to close	Y	
0003114327	LineItem# 00002 : 2022 Verizon Cellular Services	\$1,176.20		x	3 - Best Interest of the District	Reduce to close	Y	
0003115140	LineItem# 00007 : Cisco Kinetic Gateway Management - Essen	\$326.82		x	3 - Best Interest of the District	Reduce to close	Y	
	LineItem# 00008 : Cisco Kinetic Gateway Management - Essen	\$15.60		x	3 - Best Interest of the District	Reduce to close	Y	
0003116284	LineItem# 00001 : Cisco WebEx NU MEETING - Host	\$1,224.00		x	3 - Best Interest of the District	Closed by GR on 1/13/2023	Y	
0003116445	LineItem# 00002 : Emergency Management Software Solution	\$30,450.00		x	3 - Best Interest of the District	Closed by SES on 1/20/2023	Y	
0003116672	LineItem# 00001 : 2022 - Grainger IT Department	\$1,000.00		x	3 - Best Interest of the District	Reduce to close	Y	



Department	IT	Open Purchase Orders Last refreshed: COB 01/16/2023						
Fund	101							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003116684	LineItem# 00001 : HPE ProLiant DL360 Gen10 - Xeon Gold	\$10,142.78		x	3 - Best Interest of the District	Reduce to close	Y	
	LineItem# 00004 : HPE Enterprise - hard drive	\$900.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003116772	LineItem# 00001 : 2022 IT Office Supplies Contract	\$1,056.41		x	3 - Best Interest of the District	Reduce to close	Y	
0003116827	LineItem# 00001 : 2022 Maint & Support of printing devices	\$153,897.09	x		3 - Best Interest of the District	Carry forward remaining balance to 2026	Y	
0003116889	LineItem# 00005 : 2022 SERVER POOL MAINTENANCE	\$1,818.70	x		3 - Best Interest of the District	Carry forward	Y	
0003117104	LineItem# 00002 : Replacement Toner	\$14,000.00		x	3 - Best Interest of the District	Reduce to close	Y	
	LineItem# 00001 : New/ Replacement Computer Hardware	\$6.11		x	3 - Best Interest of the District	Reduce to close	Y	
0003117529	LineItem# 00001 : iPACs Software Maintenance 2022	\$29,885.00		x	3 - Best Interest of the District	Closed by SES on 1/23/2023	Y	
0003117642	LineItem# 00003 : HPE Primera Deployment	\$11,447.50		x	3 - Best Interest of the District	Reduce to close	Y	
0003117880	LineItem# 00001 : MFPD Maintenance	\$2,671.20		x	3 - Best Interest of the District	Reduce to close	Y	
0003118036	LineItem# 00001 : 20-RFP-14R IT OPS Consulting Svcs	\$24,072.50	x		3 - Best Interest of the District	Carry forward	Y	
0003118313	LineItem# 00001 : Scale software support	\$1,705.00	x		3 - Best Interest of the District	Carry forward	Y	
0003118759	LineItem# 00004 : E911 Anywhere ECRC	\$1,700.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003119085	LineItem# 00001 : 21-RFP-11 2022 App Development Consult	\$100,380.00	x		3 - Best Interest of the District	Carry forward remaining balance to 2024	Y	
0003119204	LineItem# 00001 : Carrier Block Load Software Maint Renew	\$99.00		x	3 - Best Interest of the District	Closed by GR on 1/20/2023	Y	
0003119383	LineItem# 00001 : Primavera Software Annual Maintenance	\$24,468.31		x	3 - Best Interest of the District	Closed by SES on 1/24/2023	Y	
0003119613	LineItem# 00001 : Website Enhancement	\$256,783.00	x		3 - Best Interest of the District	Carry forward	Y	
0003119619	LineItem# 00001 : Loadspring - Primavera Hosting (New)	\$190.00		x	3 - Best Interest of the District	Reduce to close	Y	
0003120389	LineItem# 00001 : New/ Replacement Computer Hardware	\$58,198.80	x		3 - Best Interest of the District	Carry forward	Y	
0003120905	LineItem# 00001 : Leviton eXtreme Cat 6 QuickPort - 25-pac	\$269.52	x		3 - Best Interest of the District	Carry forward	Y	
	LineItem# 00002 : Greenlee 601K-GU TONE GENERATOR AND AMPL	\$181.02	x		3 - Best Interest of the District	Carry forward	Y	
0003121468	LineItem# 00001 : Cisco WebEx NU Meetings - Meetings Suite	\$2,365.92		x	3 - Best Interest of the District	Closed by GR on 01/13/2023	Y	
0003121750	LineItem# 00001 : ICN LEADS 2022	\$11,514.60	x		3 - Best Interest of the District	Carry forward	Y	
0003121758	LineItem# 00001 : Panduit 28 AWG UTP Cat 6 Patch Cord - 7	\$276.60		x	3 - Best Interest of the District	Closed by GR on 1/23/2023	Y	
	LineItem# 00002 : Panduit 28 AWG UTP Cat 6 Patch Cord - 14	\$231.80		x	3 - Best Interest of the District	Closed by GR on 1/23/2023	Y	
	LineItem# 00003 : Panduit 28 AWG UTP Cat 6 Patch Cord - 20	\$272.00		x	3 - Best Interest of the District	Closed by GR on 1/23/2023	Y	
0003121759	LineItem# 00004 : AXIS P7304 Video Encoder, 4-Channel	\$409.00		x	3 - Best Interest of the District	Closed by GR on 1/13/2023	Y	
0003121812	LineItem# 00001 : LIMS Support/TLS 2023	\$0.60		x	3 - Best Interest of the District	Closed by SES on 1/20/2023	Y	
0003121817	LineItem# 00001 : Avaya Installation	\$47,580.00	x		3 - Best Interest of the District	Carry forward	Y	
	LineItem# 00002 : Avaya Misc Equipment	\$34,193.64	x		3 - Best Interest of the District	Carry forward	Y	
	LineItem# 00003 : Avaya Media Gateways	\$20,524.92	x		3 - Best Interest of the District	Carry forward	Y	
0003121841	LineItem# 00005 : AppleCare+ for Mac Studio (1 year)	\$121.65		x	3 - Best Interest of the District	Closed by GR on 1/19/2023	Y	
0003121846	LineItem# 00001 : Police Car Mobile Connectivity Equipment	\$17,635.08	x		3 - Best Interest of the District	Carry forward	Y	
	LineItem# 00002 : Bumper to Bumper - Semi-Rug Laptop	\$3,682.08	x		3 - Best Interest of the District	Carry forward	Y	
0003121895	LineItem# 00001 : MS Azure	\$47,709.67		x	3 - Best Interest of the District	Closed by GR on 1/20/2023	Y	
	LineItem# 00002 : MS Office 365	\$18,955.68		x	3 - Best Interest of the District	Closed by GR on 1/20/2023	Y	
	LineItem# 00003 : MS Teams	\$16,627.80		x	3 - Best Interest of the District	Closed by GR on 1/20/2023	Y	
0003121912	LineItem# 00001 : 2022 Readsoft Maintenance	\$33,592.59		x	3 - Best Interest of the District	Closed by SES on 1/13/2023	Y	
0008009979	LineItem# 00001 : Cert. Sec. Destr.Obs. Elect. Devices	\$2,096.25		x	3 - Best Interest of the District	Reduce to close	Y	
0008010195	LineItem# 00001 : 2022 - Overnight Mail Delivery	\$923.76		x	3 - Best Interest of the District	Reduce to close	Y	
0008010212	LineItem# 00001 : ITD Miscellaneous Supplies	\$66.47		x	3 - Best Interest of the District	Reduce to close	Y	

Department	IT	<div>Open Purchase Orders</div> <div>Last refreshed: COB 01/16/2023</div>						
Fund	101							
Doc Type	PORD							
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2022						
Grand Total		\$2,180,605.90						



Department Head Approval *: <i>Susan T. Morakalis /ama</i>	Executive Director Approval *: <i>Brian Dechovich</i>
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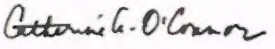

Department	LAW	<div>Open Purchase Orders</div> <div>Last refreshed: COB 01/16/2023</div>							Dept. Head Approval (Y or N)	ED Approval (Y or N)
Fund	101									
Doc Type	PORD									
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification				
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release						
0003049607	LineItem# 00003 : LEGAL SERVICES	\$32,942.41	X		3 - Best Interest of the District	Representation by Barnes & Thornburg in UA matter			Y	
0003086922	LineItem# 00003 : Legal Services for Chlorides	\$16,088.50	X		3 - Best Interest of the District	Representation by Barnes & Thornburg in chloride matter			Y	
0003089335	LineItem# 00002 : THOMPSON COBURN LLP	\$29,204.38	X		3 - Best Interest of the District	Representation by Thompson Coburn regarding patent issues			Y	
0003101314	LineItem# 00004 : Court Reporter (2022-Law)	\$4,899.75		X	3 - Best Interest of the District	Close 2022 line of purchase order			Y	
0003109732	LineItem# 00003 : 2022 19-RFP-26 Env Consulting Services	\$33,235.14		X	3 - Best Interest of the District	Close purchase order			Y	
0003109733	LineItem# 00003 : 2022 19-RFP-26 Env Consulting Services	\$90,530.02	X		3 - Best Interest of the District	Huff & Huff contract rough May 2023			Y	
0003109909	LineItem# 00001 : Analysis Lower Salt Creek & AddisonCreek	\$79,308.00	X		3 - Best Interest of the District	Uof! PO needed to analyze root cause of flooding LSC and AC			Y	
0003109958	LineItem# 00001 : Expert Consultant	\$6,000.00	X		3 - Best Interest of the District	PO needed for special counsel in Hampton Case			Y	
0003110003	LineItem# 00001 : Special Counsel-CUSD 300	\$9,900.00	X		3 - Best Interest of the District	Special Counsel need for CUSD 300			Y	
0003111280	LineItem# 00005 : ON-LINE LEGAL RESEARCH 2022	\$5,419.67	X		3 - Best Interest of the District	Thompson Reuters West for online research			Y	
	LineItem# 00006 : LEGAL PUBLICATIONS2022	\$192.49	X		3 - Best Interest of the District	Thompson Reuters West for Law Library			Y	
0003112350	LineItem# 00002 : Bankruptcy	\$7,025.00		X	3 - Best Interest of the District	Close purchase order			Y	
0003116769	LineItem# 00001 : 2022 Law Office Supplies	\$1,467.34		X	3 - Best Interest of the District	Close purchase order			Y	
0003116839	LineItem# 00001 : Appraisal Services - 2022	\$7,100.00		X	3 - Best Interest of the District	Close 2022 line of purchase order			Y	
0003116890	LineItem# 00001 : Appraisal Services - 2022	\$15,230.00		X	3 - Best Interest of the District	Close 2022 line of purchase order			Y	
0003116935	LineItem# 00001 : 2022 Electronic Discovery Hosting	\$69,114.54	X		3 - Best Interest of the District	Modus PO needed for anticipated electronic discovery hosting			Y	
0005001848	LineItem# 00001 : '22 21-360-11 Hazardous Waste Disposal	\$33,421.98		X	3 - Best Interest of the District	Close 2022 line of purchase order			Y	
0008010100	LineItem# 00001 : PROVIDE PICKUP/DELIVERY OF LEGAL MATTER	\$372.25		X	3 - Best Interest of the District	Close purchase order			Y	
0008010101	LineItem# 00001 : Title Search Services	\$3,460.00		X	3 - Best Interest of the District	Close purchase order			Y	
0008010136	LineItem# 00001 : 2022 Recycling Waste Electronics	\$2,880.10		X	3 - Best Interest of the District	Close purchase order			Y	
0008010166	LineItem# 00001 : PROCESS SERVICES	\$1,200.00		X	3 - Best Interest of the District	Close purchase order			Y	
0008010168	LineItem# 00001 : EXPRESS MAIL SERVICE	\$393.46		X	3 - Best Interest of the District	Close purchase order			Y	
0008010171	LineItem# 00001 : 2022 Recycling of Spent Lamps	\$3,184.04		X	3 - Best Interest of the District	Close purchase order			Y	
Grand Total		\$452,569.07								

Department Head Approval *: 	Executive Director Approval *: 
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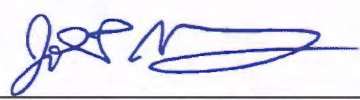
Department	FIN	Open Purchase Orders						
Fund	(All)	Last refreshed: COB 01/16/2023						
Doc Type	(Multiple Items)							
			Mark with 'X'	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
Sum of Amount		Fiscal Year	Carry Forward Dec. & Close / Release					
PO Number	Item Text	2022						
0003101311	LineItem# 00004 : Court Reporter (2022-FIN)	\$18,400.60	X	3 - Best Interest of the District	Reduce to close	Y		
0003116773	LineItem# 00001 : 2022 Office Supplies	\$357.06	X	3 - Best Interest of the District	Reduce to close	Y		
Grand Total		\$18,757.66						




Department Head Approval *:			Executive Director Approval *:					
								
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Department	ENG	Open Purchase Orders Last refreshed: COB 01/16/2023						
Fund	101							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
			Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2022						
0003089515	LineItem# 00006 : 04-203-AF, Maintenance Warranty - Extn	\$24,695.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003116158	LineItem# 00002 : AutoCAD Tech Support - SME III	\$42,660.00		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
0003116671	LineItem# 00001 : 2022 GRAINGER/ENG TOOLS AND SUPPLIES	\$5.28		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
0003116768	LineItem# 00001 : Office Supplies - Corporate Fund	\$666.34		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
0003116806	LineItem# 00001 : MAINTENANCE / REPAIR AIR METERS	\$3,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00002 : REPAIR PARTS	\$1,076.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003116840	LineItem# 00002 : 18-081-1D, Biennial Bridge Inspection	\$45,291.01	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116841	LineItem# 00002 : 19-150-1H, McCook Resvr Instru Website	\$2,947.63	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116921	LineItem# 00002 : UIC Water Reuse in Cook County	\$37,522.29	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003120486	LineItem# 00001 : e-Builder Consulting	\$9,500.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003121892	LineItem# 00001 : 2023 Engineering Calendars 11x17	\$55.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00002 : 2023 Engineering Calendars 16x24	\$393.75	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00003 : 2023 Engineering Calendars 24x36	\$562.50	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00004 : 2023 Engineering Calendars 36x54	\$1,525.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003121910	LineItem# 00001 : AutoCAD ProductivityNow Pro FlexTime Sup	\$2,497.50	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001768	LineItem# 00003 : 15-829-1S, Tlvsn Inspctn/Rcldng	\$314,078.65	X		3 - Best Interest of the District	The contract is in progress.	Y	
0008010036	LineItem# 00001 : RASTER CONVRSION TO AUTOCAD	\$2,070.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0008010057	LineItem# 00001 : SUPPLIES FOR KIP 7900 - MOBA	\$500.00		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
	LineItem# 00003 : MAINTENANCE AGREEMENT - KIP 7900	\$100.00		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
0008010102	LineItem# 00001 : REPAIR LABOR SURVEY & DRAFTING EQUIPMENT	\$500.00		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
	LineItem# 00002 : REPLACEMENT PARTS	\$973.16		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
0008010111	LineItem# 00001 : LASER, FAX, & INKJET CARTRIDGES - ENG	\$2,990.32		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
0008010112	LineItem# 00001 : Ink Cartridges - Drafting	\$6,476.34		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
0008010145	LineItem# 00001 : BOTTLED WATER/COOLER RENTAL	\$70.67		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
0008010169	LineItem# 00001 : EXPRESS MAILINGS - 101	\$1,105.10		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
0008010198	LineItem# 00001 : PLOTTER SUPPLIES: INK CARTRIDGES, ETC.	\$452.84		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
0008010225	LineItem# 00001 : Calibrate Thickness Gauge	\$425.00		X	2 - Germane to Contract	The contract expired 12/31/2022.	Y	
Grand Total		\$502,139.38						



Department Head Approval \*:





Executive Director Approval \*:



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

Department	M&O_66	<div>Open Purchase Orders</div> <div>Last refreshed: COB 01/16/2023</div>							
Fund	101								
Doc Type	PORD								
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release					
PO Number	Item Text	2022							
0003111343	LineItem# 00003 : 22 Waterways Emerson Agreement	\$24,500.00		x	3 - Best Interest of the District	Closed.	Y		
0003116328	LineItem# 00002 : 22 Graybar-Gen Div Electrical Parts	\$2,195.43		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y		
0003116666	LineItem# 00001 : 22 Grainger - 307 Electrical (600)	\$1,476.34		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y		
	LineItem# 00002 : 22 Grainger - 309 Plumbing (600)	\$183.98		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y		
	LineItem# 00003 : 22 Grainger - 311 Hardware (600)	\$473.26		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y		
	LineItem# 00004 : 22 Grainger - 327 Mch Rpr Prts (600)	\$4.45		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y		
	LineItem# 00005 : 22 Grainger - 368 Tools (600)	\$389.41		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y		
0003116765	LineItem# 00001 : 2022 GEN DIV OFFICE SUPPLY CONTRACT	\$1,931.57		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y		
0003119235	LineItem# 00001 : 22 22-684-11 GRP B MOSQ & MIDGE CSU MELV	\$8,485.00	x		3 - Best Interest of the District	CF residual balance.	Y		
0003119263	LineItem# 00001 : 22 22-631-12 F&D ODOR CANISTERS MEDIA	\$34,315.18		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y		
0003119396	LineItem# 00001 : 22 22-709-11 F&D CALCIUM NITRATE KWRP	\$39,182.65		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y		
0003120895	LineItem# 00003 : Extension Spring	\$8.47		x	3 - Best Interest of the District	Closed.	Y		
	LineItem# 00004 : Deck Drive Belt	\$130.37		x	3 - Best Interest of the District	Closed.	Y		
	LineItem# 00005 : Front Wheel and Tire Assembly	\$260.88		x	3 - Best Interest of the District	Closed.	Y		
	LineItem# 00007 : Mower Blades	\$26.49		x	3 - Best Interest of the District	Closed.	Y		
	LineItem# 00009 : Grass Trimmer	\$218.06		x	3 - Best Interest of the District	Closed.	Y		
	LineItem# 00010 : Brushcutter	\$350.51		x	3 - Best Interest of the District	Closed.	Y		
0003121067	LineItem# 00001 : Service and Repair Caterpillar Generator	\$3,446.97		x	3 - Best Interest of the District	Closed.	Y		
0005001739	LineItem# 00003 : '22 20-674-11 SMU Truck Repair	\$34,292.11	x		3 - Best Interest of the District	Reduce by \$26,292.11 and CF balance, expires 6/30/23 per FL #6.	Y		
0005001740	LineItem# 00003 : 20-653-12 Infrastructure Cleaning	\$9,162.98	x		3 - Best Interest of the District	CF residual balance.	Y		
0005001774	LineItem# 00003 : 22 20-613-12 Scavenger SVCS at LPH	\$8,000.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y		
0005001831	LineItem# 00002 : 22 20-656-13 INSP TARP ELCT CNTRL	\$95,647.04		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y		
0005001860	LineItem# 00001 : 22 22-655-11 Manhole & Infrastructure	\$129,731.23		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y		
0005001875	LineItem# 00001 : 22 D600 22-654-12 Limitorque Services	\$50,000.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y		
	LineItem# 00002 : 22 D600 22-654-12 Limitorque Parts	\$6,640.80		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y		
Grand Total		\$451,053.18							



Department Head Approval *:	Executive Director Approval *:
	

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

Department	M&O_67	Open Purchase Orders						
Fund	101							
Doc Type	PORD							
		Last refreshed: COB 01/16/2023						
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2022						
0003092013	LineItem# 00021 : 2022 JE FIRE ALARM SYSTEM MAINT/REPAIRS	\$5,626.31		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00022 : 2022 KI FIRE ALARM SYSTEM MAINT/REPAIRS	\$4,750.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00023 : 2022 HP FIRE ALARM SYSTEM MAINT/REPAIRS	\$1,146.39		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00024 : 2022 OB FIRE ALARM SYSTEM MAINT/REPAIRS	\$624.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003098000	LineItem# 00014 : 2022 REPAIR SVS FOR FIRE ALRM SYS @ OWRP	\$13,116.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00015 : 2022 REPAIR PARTS FOR FIRE ALRM SYS OWRP	\$3,500.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003105603	LineItem# 00007 : '22 EWRP JOHNSON CONTROLS SERVICES	\$3,716.50	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00008 : '22 EWRP JOHNSON CONTROLS PARTS	\$1,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003105796	LineItem# 00004 : OB 19-683-11 crushed stone, sand & grave	\$695.50		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00016 : 22 - 19-683-11 HP STONE AND SAND	\$0.18		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111342	LineItem# 00003 : 2022 OBWRP Emerson Agreement	\$16,000.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111344	LineItem# 00003 : 2022 KEH Emerson Agreement	\$64,920.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003111436	LineItem# 00003 : 22 20-603-11, F&D ROCK BULK SALT, OWRP	\$1,353.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00007 : 22 20-603-11, F&D ROCK BULK SALT, KWRP	\$236.78		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00011 : 22 20-603-11, F&D ROCK BULK SALT, EWRP	\$385.33		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111885	LineItem# 00003 : 2022 20-640-11 Kirie Sodium Bisulfite	\$3,708.58		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111887	LineItem# 00003 : 2022 20-640-11 Egan Sodium Bisulfite	\$26,927.10		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111954	LineItem# 00003 : 20-633-11 GRP A 2022 Egan Polymer	\$53,290.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00004 : 20-633-11 GRP B 2022 Egan Polymer	\$18,837.50		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003112583	LineItem# 00002 : 21-630-11, JE 2022 Ferric Chloride	\$30,000.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003112693	LineItem# 00002 : 20-RFP-06_F,D & I Optimization Platform	\$26,308.36	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003113214	LineItem# 00002 : 22 21-604-11 F&D Plumbing Supplies NSA	\$126.90		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003113510	LineItem# 00003 : LAMP,UV SOLO, TROJAN P/N #908081-003	\$0.01		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003113762	LineItem# 00001 : ABS SULZER TECHNICAL SERVICES	\$9,500.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003114063	LineItem# 00002 : 22 NSA 21-639-11 F&D PROCESS WTR CHEM	\$317.21		x	3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003115203	LineItem# 00008 : COLLAR,SPLIT,3-7/16",MI,LINKBELT	\$1,807.09	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00010 : SPROCKET,11T,2"BORE,DRIVE&HUB,F/H-78	\$6,750.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00031 : SPROCKET,23T,3-7/16"BORE,NO KEY,F/715	\$8,012.94	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00035 : COLLAR,2-7/16"BORE,SPLIT,C.I.	\$800.10	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00039 : SPROCKET,23T,1-15/16"BORE,KW&SS,F/SAV715	\$2,566.08	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00043 : SPROCKET,23T,2-15/16"BORE,KW&SS,F/SAV715	\$7,576.68	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003115282	LineItem# 00002 : '22 NSA 21-608-11 F&D MECH REPAIR PARTS	\$5,698.33	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003115667	LineItem# 00001 : IN-HOUSE VFD TRAINING	\$0.10		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003115755	LineItem# 00001 : ROBOTIC MOWER SYSTEM - OWRP	\$2,111.68		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116330	LineItem# 00001 : NSA ELECTRICAL PARTS	\$1,576.53		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116652	LineItem# 00001 : 21-632-11 Egan Sodium Hypo 2331	\$77,689.30		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	



Department	M&O_67	Open Purchase Orders Last refreshed: COB 01/16/2023						
Fund	101							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003116652	LineItem# 00002 : 21-632-11 Egan Sodium Hypo 2941	\$20,863.02	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00003 : 21-632-11 KI Sodium Hypochlorite 2331	\$23,242.59	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00004 : 21-632-11 KI Sodium Hypochlorite 2941	\$10,033.25	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00006 : 21-632-11 2022 OWRP Sodium Hypochlorite	\$32,796.34	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00007 : 21-632-11 HP Sodium Hypochlorite	\$1,355.92	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116669	LineItem# 00001 : 2022 - 307 NSA Electrical Supplies	\$575.59	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 2022 - 309 NSA Plumbing Supplies	\$70.50	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00003 : 2022 - 319 NSA Painting Supplies	\$12.69	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00004 : 2022 - 327 NSA Mech. Repair Parts	\$16.38	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00005 : 2022 - 368 NSA Tools and Supplies	\$544.12	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00006 : 2022 -399 NSA Misc. Materials & Supplies	\$13.46	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116764	LineItem# 00001 : 2022 NSA OFFICE SUPPLY CONTRACT	\$975.30	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116787	LineItem# 00001 : 22 21-620-11 NSA CIRCUIT BREAKER RECONDI	\$43,475.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00002 : 22 21-620-11 NSA CIRCUIT BREAKER PARTS	\$22,100.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003116875	LineItem# 00001 : OB - 22-022-11 Diesel Fuel 2022	\$561.98	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116893	LineItem# 00002 : 2022 OWRP ABB Agreement - Service	\$10.85	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116923	LineItem# 00002 : 2022 OWRP ABB DCS Replacement	\$194,405.00	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003117535	LineItem# 00001 : Dump Truck w/Snow Plow & Pre-Wet System	\$195,330.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003117542	LineItem# 00001 : Tractor w/Flex Wing Rotary Cutter	\$22,286.24	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003118051	LineItem# 00001 : CPXRECT-FR9A RECTIFIER	\$839.47	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003118317	LineItem# 00001 : 2022 JE FIRE ALARM SYSTEM MAINT/REPAIRS	\$114.91	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00006 : 2022 KI FIRE ALARM SYSTEM MAINT/REPAIRS	\$2,015.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00011 : 2022 HP FIRE ALARM SYSTEM MAINT/REPAIRS	\$93.97	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00016 : 2022 OB FIRE ALARM SYSTEM MAINT/REPAIRS	\$91.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003118406	LineItem# 00001 : HOOD ASSEMBLY LFH40PLT-SPL	\$2,279.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003118926	LineItem# 00001 : DETROIT DIESEL ECM 23519308	\$657.30	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003118966	LineItem# 00005 : MOTOROLA BATTERY	\$5,623.20	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003118974	LineItem# 00001 : SEL 710-5 Motor Protection Relay	\$21,347.00	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003119294	LineItem# 00001 : STUFFING BOX HOUSING,F/CHICAGO PUMP	\$1,935.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00002 : GASKET,STUFFING BOX,F/CHICAGO PUMP	\$72.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003119404	LineItem# 00001 : 22 22-619-11 OIL SAMPLING, NSA	\$3,276.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003119422	LineItem# 00002 : WD500AZLX, 400-AANO HDD	\$47.06	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003119645	LineItem# 00001 : 22-632-11 JE Sodium Hypo 2331	\$775.85	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 22-632-11 JE Sodium Hypo 2941	\$4,835.58	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00005 : 22-632-11 KI Sodium Hypo 2331	\$42,645.11	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00006 : 22-632-11 KI Sodium Hypo 2941	\$12,341.29	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00009 : 22-632-11 OB Sodium Hypo	\$31,147.80	x		3 - Best Interest of the District	Partial carry forward to allow for uninterrupted service	Y	
	LineItem# 00011 : 22-632-11 HP Sodium Hypo	\$3,547.12	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003119691	LineItem# 00001 : 22 22-606-11 GRAZING VEG CONTROL - NSA	\$3,216.64	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003119748	LineItem# 00001 : CONTROLLER INTERFACE CARD	\$7,770.00	x		3 - Best Interest of the District	Carry forward, vendor delivered incorrect item	Y	
	LineItem# 00002 : CONTROL UNIT	\$12,200.00	x		3 - Best Interest of the District	Carry forward, vendor delivered incorrect item	Y	
0003119760	LineItem# 00001 : PULL-OUT ASSEMBLY,WORTHINGTON #24MNZ47A	\$272,634.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003119831	LineItem# 00001 : KI CELLULAR TELEMTRY UNITS 2022	\$242,019.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003120254	LineItem# 00001 : 2022 Services at NSA	\$1,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	



Department	M&O_67	<div>Open Purchase Orders</div> <div>Last refreshed: COB 01/16/2023</div>						
Fund	101							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003120254	LineItem# 00002 : 2022 Electrical Material at NSA	\$5,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00003 : 2022 Mechanical Material at NSA	\$1,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003120291	LineItem# 00001 : SWITCH,PRESSURE,BARKSDALE #D1T-A80SS	\$243.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003120369	LineItem# 00001 : 22-604-11 HVAC COIL REPL. @ NSA	\$27,994.00	x		3 - Best Interest of the District	Carry forward, pending invoice revision	Y	
0003120538	LineItem# 00001 : O-Ring/gasket set	\$231.87	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00002 : Profile Gasket	\$67.41	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00003 : Seal	\$967.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00004 : Seal	\$980.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00005 : Spacer Disc	\$67.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00006 : Support Disc	\$26.95	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00007 : Retaining Ring	\$18.05	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00008 : Ball Bearing	\$475.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00009 : Roller Bearing	\$138.76	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00010 : Impeller	\$3,582.72	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00011 : Retaining Ring-bearing	\$18.05	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00012 : Retaining Ring-bearing	\$22.35	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00013 : Lip seal	\$85.27	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003120590	LineItem# 00001 : BAYONET,VENT CLEANER,BIF #188808-3	\$4,500.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003120595	LineItem# 00001 : Compressor	\$1,255.10	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003120669	LineItem# 00001 : GBT PLC upgrade project	\$38,803.50	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003120676	LineItem# 00001 : SEAL,MECHANICAL,5/8",PACO #K100-1	\$697.65	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003120717	LineItem# 00003 : 22 22-633-11 Egan Polymer	\$13,139.44		x	3 - Best Interest of the District	Closed	Y	
0003120880	LineItem# 00001 : 21-622-13 Item 2 Motors/VFDs/BRKRs/XFMR	\$39,591.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00003 : 21-622-13 Item 3 Motors/VFDs/BRKRs/XFMR	\$65,985.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003120882	LineItem# 00001 : 21-622-13 Item 1 Motors/VFDs/BRKRs/XFMR	\$61,560.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003120888	LineItem# 00001 : 22 - 22-683-11 JE STONE AND SAND	\$50.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003120889	LineItem# 00001 : 22 - 22-683-11 KI STONE AND SAND	\$50.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003120890	LineItem# 00001 : 2022 - 22-683-11 HP STONE AND SAND	\$50.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003120891	LineItem# 00001 : 2022 - 22-683-11 OWRP stone	\$50.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003121121	LineItem# 00001 : REBABBITT BEARINGS	\$1,283.85		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003121175	LineItem# 00003 : SWITCHBOX	\$231.50	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00006 : SWITCHBOX	\$457.10	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121176	LineItem# 00001 : OUTLET BOX	\$3,015.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121273	LineItem# 00001 : PUMP,SUBMERSIBLE,SEWAGE GRINDER,GOULDS	\$4,809.10	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121287	LineItem# 00001 : Starter	\$1,580.29	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121317	LineItem# 00003 : Pneumatic socket	\$130.60	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121447	LineItem# 00001 : KIT,REPAIR,WALLACE & TIERNAN #W3T107488	\$1,773.32	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121534	LineItem# 00001 : ASSY,CYLINDER WIPER,TROJAN #337952	\$127,853.60	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00002 : ASSY,CARTRIDGE,WIPER SEAL,TROJAN #337352	\$13,230.36	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00003 : CLEANER,UV WIPER,TROJAN #901507	\$3,128.06	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00004 : O-RING,4-1/4"X 1/8",TROJAN #002190-244T	\$223.47	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00005 : LAMP DRIVER,TROJAN #916841	\$23,920.16	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00006 : CONTROL BOARD,TROJAN #931120	\$3,429.87	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00007 : ASSY,UVI SENSOR,TROJAN #015461-SG-S-690	\$25,969.80	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	



Department	M&O_67	Open Purchase Orders						
Fund	101	Last refreshed: COB 01/16/2023						
Doc Type	PORD							
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2022						
0003121534	LineItem# 00008 : HAIRPIN COTTER,1/4-3/8 316,TROJAN#013276	\$13.60	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00009 : PIN,HITCH,12MM X 78MM,TROJAN #336187	\$56.60	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00010 : RELAY SENSOR,UV3+LEVEL LOW,#914345-001	\$714.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00011 : RELAY SENSOR,UV3+LEVEL HIGH,#914345-002	\$714.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00012 : O-RING,PLUG,TROJAN #002190-226TU	\$417.28	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00013 : SPRING,TORSION,TROJAN #013300-095	\$81.90	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121562	LineItem# 00001 : LAMP DRIVER,TROJAN #916841	\$767.22	x		3 - Best Interest of the District	Carry forward, pending invoice revision	Y	
	LineItem# 00002 : LAMP DRIVER,TROJAN #916841	\$745.75	x		3 - Best Interest of the District	Carry forward, pending invoice revision	Y	
0003121582	LineItem# 00001 : CHAIN,ROLLER/DRIVE,#788,17-1/2'L	\$1,926.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00002 : SPROCKET,10T,3-1/8",BORE,SOLID,F/#788	\$2,940.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121612	LineItem# 00001 : PROCESSOR,CONTROLLER,EMERSON #5X00481G04	\$18,468.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00002 : MODULE,IOIC,OCR1100,EMERSON #5X00226G04	\$8,737.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00003 : MODULE,ELC,EMOD,EMERSON #5X00419G02	\$5,975.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121651	LineItem# 00001 : MODULE,CONTROLWAVE,OPENBSILIC20-30-40-70	\$8,646.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00002 : MODULE,CONTROLWAVE,OPENBSILIC110-120/001	\$872.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00003 : CHASSIS,CONTROLWAVE,EMERSON #396483-01-1	\$909.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00004 : SWITCHER,CONTROLWAVE,EMERSON#396484-02-6	\$4,312.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00005 : MODULE,CONTROLWAVE,EMERSON #396359-32-9	\$9,412.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00006 : CABLE,CONTROLWAVE,EMERSON #396978-01-0	\$1,185.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00007 : MODULE,CONTROLWAVE,EMERSON #396563-16-3S	\$2,201.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00008 : MODULE,CONTROLWAVE,EMERSON #396563-18-0	\$1,116.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121762	LineItem# 00001 : MONITOR,POWER,ELECTRO IND #SHARK200	\$2,367.15	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121766	LineItem# 00001 : BAYONET,VENT CLEANER,BIF #188808-3	\$1,500.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121771	LineItem# 00001 : PUMP,CENTRIFUGAL,MTH MODEL 242F	\$1,799.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121774	LineItem# 00001 : Cal of Trojan UVI Reference & Duty Probe	\$2,000.00	x		3 - Best Interest of the District	Carry forward, pending invoice revision	Y	
0003121775	LineItem# 00001 : Rebuild of two Flygt XPC N80-5850 Pumps	\$9,900.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121836	LineItem# 00002 : BOARD,TERMINAL CONNECTION,EIM #84212-1	\$789.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00001 : BOARD,COMMUNICATION,CARD,EIM #84605-1C	\$849.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121881	LineItem# 00001 : IMPELLER,19"X 11"W,FAIRBANKS MORSE PUMP	\$16,194.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121896	LineItem# 00001 : RING,WEAR,IMPELLER,A/C #08-104-298-001	\$23,166.66	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121900	LineItem# 00001 : PUMP,75 GPM,2 HP,3500 RPM,B&G#626PF-C35	\$3,298.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121901	LineItem# 00001 : PUMP,CHOPPER,10 HP,VAUGHAN #HE4L6CS-075	\$15,950.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0005001632	LineItem# 00007 : 20 17-689-11 OWRP Svcs to UST (Testing)	\$12.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001680	LineItem# 00012 : 21 18-634-11 Hanover Cathodic Protection	\$20.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00010 : 21 18-634-11 O'Brien Cathodic Protection	\$282.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00011 : 21 18-634-11 Kirie Cathodic Protection	\$10.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001724	LineItem# 00003 : 19-617-12 2021 NSA Swgr Repair	\$1,737.01		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00006 : 19-617-12 2021 NSA Swgr Parts	\$100.05		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00009 : 19-617-12 2021 NSA Xfmr Oil Svc	\$99.99		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001739	LineItem# 00006 : '22 20-674-11 NSA Truck Repair	\$11,061.93	x	x	3 - Best Interest of the District	Partial carry forward to allow for uninterrupted service	Y	
0005001750	LineItem# 00005 : 22 NSA 20-618-11 F&D HVAC & REF. SVC.	\$7,670.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00006 : 22 NSA 20-618-11 F&D HVAC & REF. MECH.	\$9,711.22	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001754	LineItem# 00002 : 21 NSA 20-654-11 Limitorque Parts	\$9,632.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001760	LineItem# 00002 : 21 20-614-11 Elevator Service @ OWRP	\$969.58	x		3 - Best Interest of the District	Carry forward withholdings	Y	





Department	M&O_67	<div>Open Purchase Orders</div> <div>Last refreshed: COB 01/16/2023</div>						
Fund	101							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0005001760	LineItem# 00003 : 22 20-614-11 Elevator Service @ OWRP	\$38,418.52	x		3 - Best Interest of the District	Carry forward withholdings	Y	
	LineItem# 00007 : 22 20-614-11 Elevator Service @ HWRP	\$5,061.03	x		3 - Best Interest of the District	Carry forward withholdings	Y	
	LineItem# 00011 : 22 20-614-11 Elevator Service @ KWRP	\$198,404.57	x		3 - Best Interest of the District	Carry forward withholdings	Y	
	LineItem# 00015 : 22 20-614-11 Elevator Service @ EWRP	\$15,382.37	x		3 - Best Interest of the District	Carry forward withholdings	Y	
0005001767	LineItem# 00003 : 22 20-670-11 Crane Repair NSA 2022	\$7,669.18	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00007 : 22 20-670-11 Crane Inspection NSA 2022	\$528.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001771	LineItem# 00003 : 20-613-11 NS 2022 Scavenger Service	\$36,715.37	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001775	LineItem# 00003 : 22 20-613-12 HP SCAVENGER SERVICE	\$1,815.93	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001782	LineItem# 00003 : 22 20-627-11 NSA Air Comp/Dryer Repair	\$11,196.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001786	LineItem# 00002 : 20-613-12 JE 2022 Scavenger Service	\$22,039.72	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001787	LineItem# 00002 : 22 20-613-12 KI Scavenger Service	\$33,594.58	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001799	LineItem# 00002 : 22 20-677-11 OH door repairs NSA	\$38,152.39	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001816	LineItem# 00002 : 22 20-689-12 NSA Testing/Svcs to UST	\$4,880.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001820	LineItem# 00001 : 21 21-618-11 Specializd rpr parts lg mtr	\$500.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00002 : 21 21-618-11 Specializd rpr serv lg mtrs	\$464.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00003 : 22 21-618-11 Specializd rpr parts lg mtr	\$130.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00004 : 22 21-618-11 Specializd rpr serv lg mtrs	\$6,728.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001830	LineItem# 00002 : 22 20-684-12 Paint Final Tanks NSA (C)	\$50,800.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001836	LineItem# 00003 : 22 21-645-11, BOILER TUNING & MAINT. SVC	\$22,098.11	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00004 : 22 21-645-11, BOILER TUNING & MAINT. PTS	\$4,721.98	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00010 : 22 21-645-11, BOILER TUNING & MAINT. ELE	\$1,271.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001842	LineItem# 00001 : 22 22-656-11 Rockwell Tech. & Rprs NSA	\$197.90	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00004 : 22 22-656-11 AB Refurbished Parts NSA	\$4.07	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001845	LineItem# 00002 : 22 FD&I Gas Monitoring Equipment: NSA	\$351,163.91	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001849	LineItem# 00003 : 22 21-616-11 Chiller Repair Service	\$12,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00004 : 22 21-616-11 Chiller Repair Parts	\$2,500.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001850	LineItem# 00003 : 22 21-616-11 Chiller Repair Service	\$12,038.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00004 : 22 21-616-11 Chiller Repair Parts	\$4,310.17	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001864	LineItem# 00002 : 22 22-753-11 FARMING AT HPWRP	\$60,093.96		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001874	LineItem# 00001 : 22 NSA Parts 22-654-12 Limitorque	\$20,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001878	LineItem# 00001 : 22 22-691-12 BIOSOLIDS HAULING (GROUP C)	\$5,000.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001885	LineItem# 00001 : 22 22-611-11 MANHOURS AT NSA	\$1,349.64	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001886	LineItem# 00001 : 22-617-11 2022 NSA SWGR REPAIR	\$59,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00004 : 22-617-11 2022 NSA SWGR PARTS	\$10,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00007 : 22-617-11 2022 NSA XFMR OIL SVC	\$7,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001887	LineItem# 00001 : 22 22-634-11 O'Brien Cathodic Protection	\$3,328.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00005 : 22 22-634-11 Kirie Cathodic Protection	\$19,922.09		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001896	LineItem# 00001 : 22 22-614-11 Elevator Service @ OWRP	\$1,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00005 : 22 22-614-11 Elevator Service @ HWRP	\$500.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00009 : 22 22-614-11 Elevator Service @ KWRP	\$1,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00013 : 22 22-614-11 Elevator Service @ EWRP	\$1,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0008010004	LineItem# 00001 : SPECIALIZED REPAIR SERV TO GENERATORS	\$4,400.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : REPAIR PARTS FOR GENERATORS	\$4,500.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010015	LineItem# 00001 : NSA Emergency Glass Repair	\$8,250.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	



Department	M&O_67	<div>Open Purchase Orders</div> <div>Last refreshed: COB 01/16/2023</div>						
Fund	101							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0008010016	LineItem# 00001 : NSA Parts for Plant Services	\$251.25	x		3 - Best Interest of the District	Carry forward due to invoicing delays	Y	
	LineItem# 00002 : NSA Tools for Plant Services	\$987.60	x		3 - Best Interest of the District	Carry forward due to invoicing delays	Y	
0008010030	LineItem# 00001 : NSA Emergency Roof Repair	\$6,945.10		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010031	LineItem# 00001 : NSA - ELECTRICAL PARTS	\$1,179.03		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010037	LineItem# 00001 : Forklift & Manlift Repair Labor	\$1,300.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : Forklift & Manlift Repair Parts	\$1,994.49		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010041	LineItem# 00001 : Medium Voltage VFD repairs	\$3,150.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010055	LineItem# 00001 : NSA - VEHICLE PARTS AND SUPPLIES	\$1,317.64		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010095	LineItem# 00001 : NSA Pavement Repairs	\$9,900.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010135	LineItem# 00001 : NSA - SWITCHGEAR PARTS AND SUPPLIES	\$5,958.05		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010164	LineItem# 00001 : NSA - INSTRUMENT AND EQUIPMENT BATTERIES	\$362.81		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010178	LineItem# 00001 : NSA - 2022 Thermometers	\$844.74		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010179	LineItem# 00001 : NSA Locksmith Services	\$2,040.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010243	LineItem# 00002 : Hydraulic System services at NSA	\$5,500.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
Grand Total		\$3,439,738.35						



Department Head Approval *:	Executive Director Approval *:
	

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

Department	M&O_68	<div>Open Purchase Orders</div> <div>Last refreshed: COB 01/16/2023</div>						
Fund	101							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003098012	LineItem# 00015 : 2022 REPAIR PARTS FOR FIRE ALARM SYSTEM	\$7,760.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00014 : 2022 REPAIR SVC FOR FIRE ALARM SYS, CWRP	\$3,547.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003105604	LineItem# 00007 : '22 CWRP JOHNSON CONTROLS SERVICES	\$10,914.60	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00008 : '22 CWRP JOHNSON CONTROLS PARTS	\$1,346.37	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003105794	LineItem# 00008 : 2022 19-683-11 F & D Stone: CALSMA	\$2,562.50		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00004 : 19-683-11 2022 F&D Stone CWRP (824)	\$6,500.25		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111437	LineItem# 00003 : 22 20-603-11, F&D BULK ROAD SALT, CWRP	\$3,741.15	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003111888	LineItem# 00002 : 2022 20-640-11, SODIUM BISULFITE, CWRP	\$167,082.85		x	3 - Best Interest of the District	Contract closing	Y	
0003112458	LineItem# 00001 : SEAL,MECHANICAL,3.000",CHESTERTON #156	\$5,700.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003113213	LineItem# 00002 : 21-604-11 PLUMBING PARTS 2022, CWRP	\$1,614.90		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003114062	LineItem# 00002 : 22 21-639-11 F&D PROCESS WTR CHEM, CWRP	\$9,294.60	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003114591	LineItem# 00001 : IMPELLER,16LM4A,52 DEG,BRZ,LAYNE&BOWLER	\$11,000.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00002 : PUMP,TURBINE,6000GPM,LAYNE&BOWLER 16LM4A	\$24,500.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003115038	LineItem# 00002 : Feeder Breakers	\$3,822.30		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00003 : Replacement Doors	\$319.20		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003115226	LineItem# 00003 : LES3600LSIG TRIP UNIT	\$2,594.94		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003115280	LineItem# 00002 : 21-608-11: 2022 F&D MECH RPR PRTS, CWRP	\$18,935.84		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003115756	LineItem# 00001 : ROBOTIC MOWER SYSTEM - CWRP	\$2,111.68		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116329	LineItem# 00001 : 2022 GRAYBAR: ELECTRICAL PARTS, CWRP	\$8,164.72		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116657	LineItem# 00002 : 21-632-11, 2022 F&D SODIUM HYPO, CWRP	\$68,686.67		x	3 - Best Interest of the District	Contract closing	Y	
0003116668	LineItem# 00001 : 2022 GRAINGER: ELECTRICAL PARTS, CWRP	\$10,092.77		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 2022 GRAINGER: PLUMBING PARTS, CWRP	\$1,012.33		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00003 : 2022 GRAINGER: MECHANICAL PARTS, CWRP	\$6,217.39		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00004 : 2022 GRAINGER: HAND TOOLS, CWRP	\$53.01		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00005 : 2022 GRAINGER: BUILDING SUPPLIES, CWRP	\$764.92		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00006 : 2022 GRAINGER: CLEANING SUPPLIES, CWRP	\$364.80		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00007 : 2022 GRAINGER: METALS, CWRP	\$652.50		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00008 : 2022 GRAINGER: LUBRICANTS, CWRP	\$500.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116762	LineItem# 00001 : 2022 OFFICE SUPPLIES, CWRP	\$207.01		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116786	LineItem# 00001 : 22 21-620-11 CWRP CIRCUIT BREAKER RECOND	\$50,700.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00002 : 22 21-620-11 CWRP CIRCUIT BREAKER PARTS	\$20,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003116876	LineItem# 00001 : 22 22-022-11 CWRP On-Road Diesel Fuel	\$3,763.35	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00003 : 22 22-022-11 CALSMA Off-Road Diesel Fuel	\$10,879.60	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003117733	LineItem# 00001 : Material Storage Structure	\$45.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003118286	LineItem# 00001 : 2022 PRECISION CONTROLS SERV. (SS)	\$11,488.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003118503	LineItem# 00001 : F&D 2022 JOHN DEERE GATORS	\$120,345.36	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	



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Fund	101							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003118634	LineItem# 00001 : GASKET,CONDENSER,CHILLER	\$740.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003118744	LineItem# 00009 : SEAL,CHANNEL SIDE,217-1/8"X8"X3/8"	\$1,760.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003118757	LineItem# 00001 : Sourcewell F&D Utility Tractor to CWRP	\$38,569.28		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003118839	LineItem# 00001 : MOTOR,4 HP,1700 RPM,FE56 FRAME,230/460V	\$5,996.85	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003119405	LineItem# 00001 : 22 22-619-11 OIL SAMPLING, CSA	\$653.50	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003119641	LineItem# 00009 : Timing relay, On delay, 0.2-30 sec	\$1,554.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003119644	LineItem# 00001 : 22-632-11, 2022 F&D SODIUM HYPO, CWRP	\$307,043.81		x	3 - Best Interest of the District	Contract closing	Y	
0003119689	LineItem# 00001 : 22 22-606-11, GRAZING VEG CONTROL, CSA	\$16,130.60		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003120071	LineItem# 00002 : FITTING,TUBING,1/2",WATSON #48KBAN21FVP	\$117.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003120072	LineItem# 00001 : BACKPLATE,CHOPPER PUMP,WEMCO #702043-1	\$2,290.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00002 : IMPELLER,CHOPPER PUMP,WEMCO#700959-1-094	\$2,983.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00003 : CUTTER BAR,CHOPPER PUMP,WEMCO #700964-1	\$3,134.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00004 : RING,TEETH,CUTTER,PUMP,WEMCO #702057-1	\$1,690.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003120130	LineItem# 00001 : BRACKET,FIBERGLASS,9"x6"x3-1/8"	\$3,600.00	x		3 - Best Interest of the District	Carry forward remaining balance	Y	
0003120252	LineItem# 00002 : 2022 Electrical Material at CWRP	\$7,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00003 : 2022 Mechanical Material at CWRP	\$4,400.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003120368	LineItem# 00001 : 22-604-11 HVAC COIL REPL. @ CWRP	\$87,792.20	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003120480	LineItem# 00001 : COUPLING,ASSY,DRIVE,F/TRAVELING BRIDGES	\$14,122.60	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003120534	LineItem# 00001 : Edelweiss CDS Cellular Upgrade	\$17,999.60	x		3 - Best Interest of the District	Carry forward remaining balance	Y	
0003120541	LineItem# 00001 : Foxboro A2 UPGRADE 2022	\$14,420.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003120544	LineItem# 00001 : KIT,REPAIR,WALLACE & TIERNAN #W3T107488	\$1,773.32	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00002 : BUFFER SOLUTION,PH 4,W & T #W2T16226	\$481.35	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
	LineItem# 00003 : MOTOR,55MM,2RPM,24VAC,50/60HZ,7WATTS	\$679.94	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003120554	LineItem# 00001 : Modem	\$689.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003120617	LineItem# 00001 : Fox Secure DCS Upgrade 2022	\$16,409.20		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003120708	LineItem# 00001 : MEGOHMMETER MODEL 5050	\$2,592.50	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003120805	LineItem# 00001 : SPROCKET,10T,2-15/16"BORE,HUB,F/WS-132	\$3,631.28	x		3 - Best Interest of the District	Carry forward remaining balance	Y	
0003120887	LineItem# 00001 : 22 22-683-11 F&D Stone, CWRP	\$4,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00005 : 22 22-683-11 F&D Stone, CALSMA	\$1,637.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003121086	LineItem# 00001 : SEAL,MECHANICAL,3.000",CHESTERTON #156	\$5,232.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121240	LineItem# 00001 : CCC BLOWER DUAL LOOP CNTRL UPGRADE	\$83,334.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003121441	LineItem# 00001 : SEAL,MECHANICAL,SPLIT,ITT#08-219-409-501	\$59,748.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121479	LineItem# 00001 : FLOW METER SYSTEM	\$3,053.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : REMOTE MOUNT WIRING	\$55.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003121636	LineItem# 00001 : 22-823-11 F&D Balancing Machine to CWRP	\$59,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0003121785	LineItem# 00001 : POWER SUPPLY,ABB #3BHB027204R0001	\$5,586.66	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121827	LineItem# 00001 : F&D (2) Stake Body Trucks	\$152,295.88	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121842	LineItem# 00001 : ALARM,LEVEL,BOILER,RELIANCE #EA100DRPT	\$1,284.00	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0003121883	LineItem# 00001 : POWER PROTECTION,ABB #3BHL000390P0104	\$41,407.64	x		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2022	Y	
0005001681	LineItem# 00004 : 21 18-634-11 Calumet Cathodic Protection	\$2,350.98		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001705	LineItem# 00006 : 21 19-691-11B CALSMA LOCAL TRUCKING	\$2,965.97	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001719	LineItem# 00004 : 2022 19-665-11 CSA Landscaping, GRP B	\$31,508.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001725	LineItem# 00003 : 19-617-12 2021 CWRP Swgr Repair	\$2,837.81		x	3 - Best Interest of the District	Contract closing	Y	
	LineItem# 00006 : 19-617-12 2021 CWRP Swgr Parts	\$100.00		x	3 - Best Interest of the District	Contract closing	Y	





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Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0005001725	LineItem# 00009 : 19-617-12 2021 CWRP Xfmr Oil Svc	\$100.00		x	3 - Best Interest of the District	Contract closing	Y	
0005001739	LineItem# 00012 : '22 20-674-11 CWRP Truck Repair	\$41,588.44	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001749	LineItem# 00003 : 22 CWRP 20-618-11 F&D HVAC & REF. SVC.	\$49,056.56	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001755	LineItem# 00003 : 21 CSA 20-654-11 Limitorque Services	\$319.20		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00004 : 21 CSA 20-654-11 Limitorque Parts	\$16,250.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001759	LineItem# 00003 : 22 20-614-11 Elevator Services @ CWRP	\$49,222.69	x		3 - Best Interest of the District	Carry forward withholdings	Y	
0005001765	LineItem# 00003 : 22 20-670-11 Crane Repair CWRP 2022	\$16,428.48	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00007 : 22 20-670-11 Crane Inspection CWRP 2022	\$1,056.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001776	LineItem# 00005 : 22 20-612-12 Street Sweeping - CALSMA	\$15,053.60	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001780	LineItem# 00003 : 22 20-627-11 CWRP Air Comp/Dryer Repair	\$24,020.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001796	LineItem# 00002 : 2022 20-694-11B, Trck Scale Maint,CALSMA	\$620.50	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001798	LineItem# 00002 : 22 20-677-11 OH Door Repairs CSA Grp-B	\$31,958.49	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001801	LineItem# 00002 : 2022:21-629-11, RACK & PINION ELEV SERV	\$33,747.02	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001803	LineItem# 00002 : 22 21-696-11 AERATORS/ROTAVATORS	\$4,708.78	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001805	LineItem# 00002 : 22 21-692-11 UTLZ & TRANS OF BIOSOLIDS	\$295,503.34	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001811	LineItem# 00002 : 22 21-697-11B ROTAVATORS/SLUDGE PUMPS	\$6,505.41	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001815	LineItem# 00005 : 22 20-689-12 CWRP Svcs to UST (Repair)	\$12,989.53	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001818	LineItem# 00002 : 20-613-13 CWRP 2022 Scavenger Services	\$81,642.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001822	LineItem# 00004 : 22 21-618-11 Specializd rpr serv lg mtrs	\$1,240.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00003 : 22 21-618-11 Specializd rpr parts lg mt	\$2,138.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001824	LineItem# 00002 : 22 21-699-12B HEAVY EQUIP W/ OPERATORS	\$13,642.50	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001829	LineItem# 00002 : 22 20-684-12 Paint Final Tanks CWRP (B)	\$4,821.88	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001838	LineItem# 00003 : 22 21-645-11, BOILER TUNING & MAINT. SVC	\$50,453.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00010 : 22 21-645-11, BOILER TUNING & MAINT. ELE	\$5,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001839	LineItem# 00002 : 22 21-690-11B BENEFICIAL REUSE, CALSMA	\$261,100.38	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001840	LineItem# 00002 : 22 21-886-11, RELINE HYPO TANKS	\$20,000.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001843	LineItem# 00001 : 22 22-656-11 Rockwell Tech/Rprs CWRP	\$5,928.63	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001847	LineItem# 00002 : 22 20-635-11 Gas Monitoring Equip, CWRP	\$532,968.37	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001851	LineItem# 00003 : 22 21-616-11 Chiller Repair Service	\$26,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00004 : 22 21-616-11 Chiller Repair Parts	\$10,500.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001853	LineItem# 00006 : 22 21-662-11 Digester Painting, CWRP	\$3,854.58	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001862	LineItem# 00001 : 21-847-12, 2022 SLUDGE HAULING, LWRP	\$9,958.19	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001872	LineItem# 00016 : 22 CSA 22-654-12 Limitorque Services	\$25,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00017 : 22 CSA 22-654-12 Limitorque Parts	\$7,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001877	LineItem# 00001 : 22 22-691-12B LOCAL TRUCKING, CALSMA	\$55,710.54	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001881	LineItem# 00001 : 22 21-672-12B TIRES FOR HEAVY EQUIP	\$24,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001884	LineItem# 00001 : '22 22-611-11 MANHOURS, CWRP 2022	\$1,221.50	x		3 - Best Interest of the District	Carry forward to allow for additional work to be performed	Y	
0005001888	LineItem# 00001 : 22 22-634-11 Calumet Cathodic Protection	\$7,453.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001890	LineItem# 00001 : 22-617-11 2022 CWRP SWGR REPAIR	\$30,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00004 : 22-617-11 2022 CWRP SWGR PARTS	\$10,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
	LineItem# 00007 : 22-617-11 2022 CWRP XFMR OIL SVC	\$11,600.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0005001897	LineItem# 00001 : 22 22-614-11 Elevator Services @ CWRP	\$1,000.00	x		3 - Best Interest of the District	Carry forward to allow for uninterrupted service	Y	
0008009983	LineItem# 00001 : 2021 OPEN ORDER:PORTABLE TOILETS, CALSMA	\$140.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	



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Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0008010012	LineItem# 00001 : 2022 LOCKSMITH SERVICES AT CWRP	\$0.87	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010013	LineItem# 00001 : 2022 Landscaping Tools/Supplies, CWRP	\$3,181.36	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010021	LineItem# 00001 : 2022 SCAVENGER SERVICE, LWRP	\$674.75	x		3 - Best Interest of the District	Closed	Y	
0008010032	LineItem# 00001 : 2022 Open Order:Pipe/Pipe Fittings, CWRP	\$3,274.82	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010033	LineItem# 00001 : 2022 Open Order: Plumbing Supplies, CWRP	\$5,970.95	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010045	LineItem# 00001 : 2022 Truck Safety Testing, CWRP	\$1,903.00	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010046	LineItem# 00001 : 2022 Small Engine Repair Parts, CWRP	\$695.13	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010047	LineItem# 00001 : 2022 Heavy Truck Electrical Parts, CWRP	\$2,239.16	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010054	LineItem# 00001 : 2022 Open Order: Electronic Parts, CWRP	\$164.62	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010087	LineItem# 00001 : 2022 Open Order: Heavy Truck Parts, CWRP	\$1,177.56	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010108	LineItem# 00001 : 2022 Open Order: F&D Dry Ice, CWRP	\$500.00	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010113	LineItem# 00001 : 2022 Open Order: RENTAL EQUIPMENT, CWRP	\$1,500.00	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010114	LineItem# 00001 : 2022 Open Order:Tool Sharpening Svc,CWRP	\$1,000.00	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010115	LineItem# 00001 : 2022 MANLIFT INSPECTIONS	\$5,560.36	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010150	LineItem# 00001 : 2022 Open Order: Vehicle Batteries, CWRP	\$1,806.39	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010158	LineItem# 00001 : 2022 Open Order for Tooling, CWRP	\$2,629.35	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010160	LineItem# 00001 : 2022 Ready-mix concrete, CWRP	\$3,500.00	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010161	LineItem# 00001 : 2022 SNOW PLOW & SALT SPRDR PRTS, CWRP	\$2,165.00	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010162	LineItem# 00001 : 2022 Open Order: Replacement Tires, CWRP	\$3,314.32	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 2022 Open Order: Tire repair Svc, CWRP	\$868.50	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010163	LineItem# 00001 : 2022 Open PO:Hilti power tools/acc.,CWRP	\$1,505.32	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010172	LineItem# 00001 : 2022 Open Order: Building Materials,CWRP	\$278.24	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010175	LineItem# 00001 : 2022 Misc. Metals, CWRP	\$298.64	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010193	LineItem# 00001 : 2022 Painting Equipment & Supplies	\$9.43	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010197	LineItem# 00001 : 2022 OPEN ORDER:PORTABLE TOILETS, CALSMA	\$645.00	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010208	LineItem# 00001 : 2022 O.S.H.A. / ANSI SIGNAGE, CWRP	\$1,726.86	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010214	LineItem# 00001 : 2022 Degreasing Machine Services, CWRP	\$1,190.00	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010217	LineItem# 00001 : 2022 John Deere Heavy Eqp Prts, CWRP	\$6,112.42	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010218	LineItem# 00001 : 2022 OPEN ORDER: LED LAMPS	\$237.31	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010234	LineItem# 00001 : 2022 Open Order: Misc. Hardware, CWRP	\$1,382.16	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010239	LineItem# 00001 : 2022 OPEN ORDER: REFRIGERATORS, CWRP	\$61.00	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010250	LineItem# 00001 : 2022 OPEN ORDER: PNEUMATIC TUBE SERVICES	\$495.00	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010254	LineItem# 00001 : 2022 OPEN ORDER: TRICYCLE MAINTENANCE	\$2,140.00	x		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
Grand Total		\$3,471,642.71						



Department Head Approval *:			Executive Director Approval *:					
								
* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.								
Department	M&O_69	Open Purchase Orders Last refreshed: COB 01/16/2023						
Fund	(All)							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003089294	LineItem# 00008 : '22 Tree Saplings	\$50.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003092014	LineItem# 00006 : 2022 Maint and repair of fire alarm sys	\$266.76		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003098006	LineItem# 00015 : 22 REPAIR PARTS FOR FIRE ALRM SYSTEM	\$1,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00014 : 22 REPAIR SVS FOR FIRE ALARM SYS, LOCK	\$8,906.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00029 : 2022 REPAIR SVS FOR ALARM SYS. @ MSPS	\$8,171.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00030 : 2022 REPAIR PARTS FOR FIRE ALRM SYSTEM	\$4,421.70		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003098642	LineItem# 00005 : 22 17-RFP-31 F.C. FARM MANAGEMENT SVCS	\$23,772.26		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003105594	LineItem# 00003 : 21 CENTRIFUGE REHAB SVCS @ SWRP	\$227.70		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003105602	LineItem# 00007 : '22 SWRP JOHNSON CONTROLS SERVICES	\$591.98	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00008 : '22 SWRP JOHNSON CONTROLS PARTS	\$1,255.93	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003109927	LineItem# 00003 : 22 Cardkey Maint SWRP/MSPS	\$14,670.73		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111341	LineItem# 00003 : 22 SWRP Emerson Agreement (SS)	\$92,573.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111435	LineItem# 00003 : 22 20-603-11 F&D ROCK BULK SALT @ SWRP	\$725.29	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003111814	LineItem# 00003 : 22 20-935-11 F&D Sodium Hydroxide	\$205,646.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111875	LineItem# 00003 : 22 20-908-21 Rehab. Aeration Blwr @ SWRP	\$1,124,835.34	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003111945	LineItem# 00003 : 22 20-633-11, POLYMER GROUP A @ SWRP	\$2,586.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003112225	LineItem# 00002 : 22 20-636-11 F&D Hydrogen Peroxide	\$51,888.60	X		3 - Best Interest of the District	Contract extended to 04/20/2023	Y	
0003112585	LineItem# 00002 : 22 21-630-11 SWRP F&D Ferric Chloride	\$524,285.80		X	3 - Best Interest of the District	Reduce to reflect actual expenditures	Y	
0003113212	LineItem# 00002 : '22 21-604-11 PLUMBING MATERIAL AT SWRP	\$1,801.72	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003113349	LineItem# 00001 : ASSEMBLY, SHAFT/SLEEVE, ARMSTRONG PUMP	\$327.28	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003113483	LineItem# 00004 : 22 SS JANUS RADIO PARTS	\$3,159.62		X	3 - Best Interest of the District	Reduce to reflect actual expenditures	Y	
0003114021	LineItem# 00002 : 22 21-609-11 DIESEL FUEL & UNLEADED GAS	\$928.38	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003114067	LineItem# 00002 : 22 21-639-11 F&D PROCESS WTR CHEM, SWRP	\$17,271.40	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003114264	LineItem# 00001 : RELAY KIT,110VDC COIL,3A,#KT000668	\$59.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003114342	LineItem# 00001 : HOLDER,WEAR SHOE,MALL.IRON,3" X 5" X 4"	\$224.40	X		3 - Best Interest of the District	Vendor not able to deliver in 2023	Y	
0003114918	LineItem# 00001 : 21 21-617-11 Motor Repair Services	\$34,656.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003115029	LineItem# 00007 : SCRAPER ASSEMBLY,30",MARTIN QC#1 HD	\$603.29	X		3 - Best Interest of the District	Vendor not able to deliver in 2021	Y	
0003115201	LineItem# 00002 : BEARING,P-CAP,3-7/16",BREWTON #W3694	\$48,148.10	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00015 : BEARING,P-CAP,3-7/16",BREWTON #W3694	\$14,006.72	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00020 : COLLAR,SPLIT,3-7/16"ID,C.I.	\$1,155.70	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00023 : SPROCKET,11T,3-1/8"BORE,KW&SS,F/HB-78	\$3,532.20	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00026 : SPROCKET,23T,3-7/16"BORE,NO KEY,F/715	\$9,245.70	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003115235	LineItem# 00002 : SHAFT,PUMP,CCW,WEMCO #40751AL	\$1,400.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003115281	LineItem# 00002 : 22 21-608-11 MECH REPAIR PARTS AT SWRP	\$7,333.86	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003115394	LineItem# 00002 : 22 PRESIDENTIAL TOWERS RENTAL - TARP	\$3.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003115442	LineItem# 00002 : 22 SWRP EPM POST UPGRADE	\$911,500.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	



Department	M&O_69	<div>Open Purchase Orders</div> <div>Last refreshed: COB 01/16/2023</div>						
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Doc Type	PORD							
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PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003115929	LineItem# 00001 : analog converter	\$989.80	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003116328	LineItem# 00001 : 22 Graybar-SWRP Electrical Parts	\$3,100.65		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116454	LineItem# 00001 : SLINGER-OIL, 19.5"OD X 18"ID X 3/4, BRONZE	\$4,400.00		X	3 - Best Interest of the District	Vendor not able to supply, per specifications	Y	
0003116653	LineItem# 00002 : 22 21-632-11 SSA F&D Sodium Hypo	\$50,501.92		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116665	LineItem# 00001 : 22 Grainger - SWRP Elctrcl Prts (923)	\$160.54		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 22 Grainger - SWRP Plumbing Prts (924)	\$111.35		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00003 : 22 Grainger - SWRP Hardware Prts (924)	\$216.56		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00004 : 22 Grainger - SWRP Mech Rpr Prts (924)	\$606.89		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00005 : 22 Grainger - SWRP Tools (924)	\$112.96		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00006 : 22 Grainger - FC Tools	\$500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116766	LineItem# 00001 : 2022 SWRP OFFICE SUPPLY CONTRACT	\$252.37		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116785	LineItem# 00001 : 22 21-620-11 SWRP CIRCUIT BREAKER RECOND	\$74,925.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00002 : 22 21-620-11 SWRP CIRCUIT BREAKER PARTS	\$20,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003116867	LineItem# 00001 : 22 22-021-11: UNLEADED GAS HASMA/LASMA	\$38.30	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003118031	LineItem# 00001 : PHOENIX CONTACT ANTENNA MOUNT 2885870	\$63.34				Closed	Y	
	LineItem# 00002 : PHOENIX CONTACT SURGE PROTECTOR 2907919	\$237.82				Closed	Y	
	LineItem# 00003 : PHOENIX CONTACT DIN POWER SUPPLY 2902992	\$93.14				Closed	Y	
	LineItem# 00004 : PHOENIX CONTACT WIRELESS TRANSCE 2901540	\$1,244.48				Closed	Y	
	LineItem# 00005 : PHOENIX CONTACT WIRELESS I/O EXT 2901533	\$1,118.56	X			Vendor not able to deliver in 2022	Y	
	LineItem# 00006 : PHOENIX CONTACT ANALOG INPUT EXT 2901537	\$1,118.56				Closed	Y	
	LineItem# 00007 : PHOENIX CONTACT ANALOG OUTPUT EX 2901538	\$1,118.56				Closed	Y	
	LineItem# 00008 : PHOENIX CONTACT PROGRM USB CABLE 2903447	\$153.72				Closed	Y	
	LineItem# 00009 : PHOENIX CONTACT COAX SURGE PROT 2803166	\$331.80				Closed	Y	
	LineItem# 00010 : PHOENIX CONTACT ANTENNA CABLE 5606126	\$469.34				Closed	Y	
	LineItem# 00011 : PHOENIX CONTACT OMNI ANTENNA 2904802	\$267.15				Closed	Y	
	LineItem# 00012 : PHOENIX CONTACT PROGRM STICK 2702122	\$94.84				Closed	Y	
	LineItem# 00013 : PHOENIX CONTACT CONTROL CABINET 1100665	\$2,452.90				Closed	Y	
	LineItem# 00014 : PHOENIX CONTACT N,RSMA MALE ANTENNA 0.5M	\$122.66				Closed	Y	
0003118166	LineItem# 00001 : VALVE,CONTROL,2",W/ACTUATOR,LESLIE #DDLO	\$3,373.00				Closed	Y	
0003118191	LineItem# 00001 : 22 22-676-11 SWRP Group-A Pest Ctrl Svc	\$1,532.50	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00005 : 22 22-676-11 CWRP Group-B Pest Cntrl Svc	\$3,430.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00009 : 22 22-676-11 OWRP Group-C Pest Cntrl Svc	\$1,020.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00013 : 22 22-676-11 KIWRP Group-D Pest Ctrl Svc	\$1,015.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00017 : 22 22-676-11 JEWRP Group-E Pest Ctrl Svc	\$405.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00021 : 22 22-676-11 HPWRP Group-F Pest Ctrl Svc	\$1,144.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00025 : 22 22-676-11 LPH Group-G Pest Cntrl Svc	\$835.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003118316	LineItem# 00001 : 2022 Maint and repair of fire alarm sys	\$26,772.64	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003118323	LineItem# 00001 : PIPE CART	\$494.75	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00005 : METRIC CROWFOOT WRENCH SET	\$66.82	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003118329	LineItem# 00001 : ENDRESS+HAUSER REMOTE DISPLAY FHX50	\$1,372.80	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003118515	LineItem# 00001 : MOTOR, 1/2 HP, 1200 RPM, J56C FRAME, 460V	\$834.08	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003118553	LineItem# 00001 : SEAL, BEARING, NILOS RING, ALLIS CHALMERS	\$0.04	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00002 : SHAFT, PUMP, SS, A/C #52-431-514-005	\$0.02	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00003 : SLEEVE-SHAFT, SS, ALLIS #52-237-835-001	\$0.02	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	



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Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2022						
0003118553	LineItem# 00004 : IMPELLER,12" DIA,CW,A/C #52-240-939-501	\$0.02	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003118665	LineItem# 00001 : MODULE,AI,HART,EMOD,EMERSON #5X00106G01	\$23,312.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003118784	LineItem# 00001 : 14" Onyx DBC Pinch Valve	\$19,950.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003118797	LineItem# 00001 : SEAL,MECHANICAL,2-3/4",CHESTERTON	\$5,916.28	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003118863	LineItem# 00001 : 3" Brass Female Camlock x Flange	\$426.48	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003118878	LineItem# 00001 : F&D rebuilt ACS800 R8i IGBT MODULE	\$10,394.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003118998	LineItem# 00003 : SHEAVE,12 GROOVE,18-3/8"OD,ALFA #8EU38G	\$5,264.21	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003119205	LineItem# 00001 : DRYER,AIR,REFRIGERATED,3/4HP,150CFM	\$5,176.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003119235	LineItem# 00003 : 22 22-684-11 GRP A MOSQ & MIDGE B&G SWRP	\$4,370.46		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003119281	LineItem# 00001 : SEAL,OIL, 2.250"X 1.375"X.313",CR #13688	\$47.25	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00002 : BLOCK,PILLOW, 2-15/16", REX #MAS-2215	\$772.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00003 : BLOCK,PILLOW, 2-15/16", REX #MA-2215	\$772.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003119284	LineItem# 00004 : 22 CENTRIFUGE TECH SVCS @ SWRP	\$10,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003119291	LineItem# 00001 : Nopak Cylinder	\$1,796.82	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00002 : Aventics Solenoid	\$286.82	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00003 : Aventics Mount Plate	\$27.70	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003119408	LineItem# 00001 : 22 22-619-11 OIL SAMPLING, SSA	\$7,352.50	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003119484	LineItem# 00001 : SEAL,MECHANICAL,3.0",SLURRY CARTRIDGE	\$1,975.57	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003119509	LineItem# 00001 : GE-889 Generator Protection Relay	\$7,075.70	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003119522	LineItem# 00001 : BELT,TOOTHED,195 TEETH	\$1,211.04	X		3 - Best Interest of the District	Vendor not able to deliver in 2023	Y	
0003119633	LineItem# 00001 : MOTOR,1/15 HP,1550 RPM,115V,FASCO #D116	\$144.63	X		3 - Best Interest of the District	Vendor not able to deliver in 2024	Y	
0003119642	LineItem# 00001 : 22 22-632-11 SSA F&D Sodium Hypo	\$35,565.33		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003119659	LineItem# 00001 : 22 SS JANUS RADIO PARTS	\$60,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003119690	LineItem# 00001 : 22 22-606-11 GRAZING VEG CONTROL - SSA	\$10,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003119719	LineItem# 00001 : RIDGID 50012 RH HIGH-SPEED PIPE DIE	\$220.78	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003119720	LineItem# 00001 : Ironton Battery Load Tester — 125 Amps	\$62.99	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003119722	LineItem# 00001 : ACTUATOR,ELECTRIC,LINEAR,12",THOMPSON	\$12,034.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003119730	LineItem# 00001 : Miller Confined Space Entry Tripod	\$4,845.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003119738	LineItem# 00002 : 21-866-3P, Electrical Task Order Support	\$69,296.59	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003119739	LineItem# 00002 : 21-867-3P, Mechanical Task Order Support	\$77,093.77	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003120251	LineItem# 00002 : '22 Siemens HVAC Panels, SWRP	\$107,357.40	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003120253	LineItem# 00001 : 22 Siemens Agreement at SWRP (SVCS)	\$51,279.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00002 : 22 Siemens Agreement at SWRP (E PARTS)	\$80,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00003 : 22 Siemens Agreement at SWRP (MP)	\$5,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003120285	LineItem# 00001 : Fuse 317B487H	\$197.94	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003120328	LineItem# 00001 : XMT 350 CC/CV, S-74D, MIGRunner	\$10,942.22	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003120349	LineItem# 00001 : MOTORS,SHP,1755RPM,230/460V,184T FRAME,T	\$398.68	X		3 - Best Interest of the District	Vendor not able to deliver in 2023	Y	
0003120359	LineItem# 00001 : 22 22-934-11 F&D Magnesium Chloride	\$41,320.30		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003120370	LineItem# 00001 : 22-604-11 HVAC COIL REPL. @ SWRP	\$76,730.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003120487	LineItem# 00001 : Milwaukee 2759B-22 1/2" Imp. Wrench Kit	\$399.50		X	3 - Best Interest of the District	Vendor not able to deliver discontinued item	Y	
0003120493	LineItem# 00001 : Operating Mechanism	\$279.62	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00002 : 225 Amp Circuit Breaker	\$928.20	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003120536	LineItem# 00001 : HEAT EXCHANGER,ALFA LAVAL #5BU57	\$7,863.20	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003120598	LineItem# 00001 : Mechanism for ABB 33kV SF 6 breaker	\$15,500.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	



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PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003120655	LineItem# 00001 : Flowserve Allpac S 110mm pump seal	\$5,364.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003120716	LineItem# 00009 : 22 22-633-11, POLYMER @ SWRP PRE-DIG	\$178,600.03	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00010 : 22 22-633-11, POLYMER @ SWRP POST	\$161,381.65	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003120816	LineItem# 00001 : MOTOR, HYDRAULIC, PARKER #M2B16912S40NB	\$14,721.70	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003120861	LineItem# 00001 : Bell & Gosset Volute Cover Plate	\$2,500.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003120869	LineItem# 00001 : Thermal Stylus	\$332.74	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003120884	LineItem# 00001 : 22 22-683-11 F & D Stone: LASMA	\$4,700.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003120885	LineItem# 00001 : '22 22-683-11, F&D, CRUSHED STONE TO SWRP	\$7,500.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0003120906	LineItem# 00001 : Schneider SFD212JG4D06	\$5,611.86	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003120969	LineItem# 00001 : PUMP, SUBMERSIBLE, 400GPM@195', ABS J205 HD	\$17,295.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003120971	LineItem# 00001 : Bell & Gosset Circ Pump	\$1,706.67	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003120992	LineItem# 00001 : SUPPORT IDLER FLAT, UHMW, UNITRAK #50/6040	\$900.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00002 : SUPPORT IDLER GROOVED, UNITRAK #02/1008	\$3,704.40	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00003 : JOINT STRIP, CONVEYOR, UNITRAK #50/6070	\$211.50	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121066	LineItem# 00001 : 16JA0241174 - Gasket; Absorber Water Box	\$503.60	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00002 : 16JA0241034 - Gasket; Gen. Water Box	\$546.92	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00003 : 16JB0241523 - Gasket; Generator Partitio	\$78.92	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00004 : 16JA0241174 - Gasket; Evap. Water Box	\$514.40	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00005 : EF79ZA181 - Diaphragm; 1/2" Valve	\$686.40	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00006 : EF71CA181 - 1/2" Diaphragm Valve	\$5,148.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00007 : EF79ZM006 - Diaphragm; 1" Valve	\$873.21	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00008 : 16JA010022 - Diaphragm; Steam Valve	\$727.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00009 : 16B41551 - Octyl Alcohol; 1 Gallon	\$893.52	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00010 : 16JB660025 - Filter & Gasket Kit	\$727.06	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00011 : EF71ZM006 - 1" Diaphragm Valve	\$3,602.58	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00012 : 16JA0241044 - Gasket; Cond. Water Box	\$611.92	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00013 : PS25FL251 - Inhibitor; Lithium Chromate	\$4,066.92	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00014 : EF23CM183 - Cycle Guard Solenoid Valve	\$1,776.24	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121073	LineItem# 00001 : DRIVE, AS, SKIP HOIST, ALLEN BRADLEY #20BD	\$7,459.81	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121107	LineItem# 00001 : SHIM, .030", ALLIS CHALMERS 52-109-298-003	\$396.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00002 : IMPELLER, 13" DIA, CCW, A/C #52-219-996-733	\$9,885.66	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121168	LineItem# 00001 : RESERVOIR, OIL, DISPENSER, ACRYLIC, 1GL	\$1,414.40	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121241	LineItem# 00001 : 22 SWRP EPM NET A, C-F UPGRADE	\$549,068.69	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121274	LineItem# 00001 : VALVE, GLOBE, 3", STEEL, AIR PILOTED, NELES	\$6.06	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121308	LineItem# 00001 : VALVE, DIAPHRAM, 10", PVC/EPDM, FLANGED, 630C	\$15,026.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121311	LineItem# 00001 : SEAL, MECHANICAL, 2.0", SLURRY CARTRIDGE	\$1,352.60	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121340	LineItem# 00001 : Fire Hydrant EJ 55525D	\$3,248.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121412	LineItem# 00001 : PUMP, CNTRF, PENTAIR#2X2.5X7A 3800 1800CL	\$4,591.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121442	LineItem# 00001 : AIR CONDITIONER, CABINET, SS, 5000BTUH, 230V	\$4,025.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121488	LineItem# 00001 : VALVE, PINCH, 1.5", PNEUMATIC, 90 PSI	\$2,885.71	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121746	LineItem# 00004 : 22 - Consumable Parts & Supplies for CEM	\$600.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures	Y	
0003121761	LineItem# 00001 : PROCESS ANALYZER, AMMONIUM, E&H#CA80AM	\$23,848.43	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121803	LineItem# 00006 : T-SET, PHOTOMETRIC UNIT, P700, YSI#821992BY	\$630.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00001 : CONTROLLER, IQ SENSORNET, YSI #470 020Y	\$2,540.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	



Department	M&O_69	Open Purchase Orders						
Fund	(All)	Last refreshed: COB 01/16/2023						
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003121803	LineItem# 00002 : MODULE,ANALOG OUTPUT,YSI #480 015Y	\$1,117.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00003 : IQ CABLE,SNCIQ,2 WIRE,YSI #480 046YM-07	\$61.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00004 : LED,FOR P 700 IQ PHOTOMETER,YSI #821990Y	\$472.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00005 : TUBING,ANALYZER PUMP,P700,YSI#821993Y	\$202.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00007 : SUCTION LINE,BLUE,5 METER,YSI #821961Y-5	\$194.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00008 : PUMP,FILTRAT,P700 IQ,YSI #YREP5-90030013	\$2,022.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00009 : FILTER MEMBRANES,MOD.MDL FM,YSI#821972Y	\$2,532.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00010 : FM FILTER MODULE, YSI #821987Y	\$3,218.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00011 : SOLUTION,ANALYZER,P700 STD.,YSI#821997Y	\$135.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00012 : SOLUTION,CLEANING,P700,YSI#821998Y	\$156.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00013 : P700 IQ STANDARD SOLUTION,YSI #821971Y	\$138.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00014 : SOLUTION,P700 REAGENT,2.5L,YSI#821999Y	\$303.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121804	LineItem# 00007 : SUCTION LINE,BLUE,5 METER,YSI #821961Y-5	\$194.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00001 : LED,FOR P 700 IQ PHOTOMETER,YSI #821990Y	\$472.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00002 : TUBING,ANALYZER PUMP,P700,YSI#821993Y	\$202.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00003 : T-SET,PHOTOMETRIC UNIT,P700,YSI#821992BY	\$630.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00004 : PUMP,FILTRAT,P700 IQ,YSI #YREP5-90030013	\$2,022.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00005 : FILTER MEMBRANES,MOD.MDL FM,YSI#821972Y	\$2,532.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00006 : FM FILTER MODULE, YSI #821987Y	\$3,218.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00008 : SOLUTION,ANALYZER,P700 STD.,YSI#821997Y	\$135.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00009 : SOLUTION,CLEANING,P700,YSI#821998Y	\$156.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00010 : P700 IQ STANDARD SOLUTION,YSI #821971Y	\$138.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00011 : SOLUTION,P700 REAGENT,2.5L,YSI#821999Y	\$303.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121806	LineItem# 00001 : SEAL,CENTRIFUGE,ALFA LAVAL #7BA387	\$1,220.34	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00002 : SEAL,OIL,11.00"X10.00"X.500",ALFA#7BA318	\$704.78	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00003 : SEAL,BOWL HUB,ALFA LAVAL #6142242101	\$133.48	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00004 : TILE,SCROLL,ALFA LAVAL #6124004282	\$14,866.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00005 : O-RING,ALFA LAVAL #7FD58P	\$119.75	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00006 : WEAR PLATE,REAR HUB,ALFA LAVAL#PD13542-1	\$15,200.11	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00007 : SEAL HOLDER,ALFA LAVAL #6142215501	\$6,463.02	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121807	LineItem# 00001 : O-RING,FRONT HUB TO SHELL,ALFA #7FG31P	\$62.41	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00002 : INSERT,ACCELERATOR,SS/UR,ALFA#6142671970	\$6,283.09	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00003 : LINER,FEED ZONE,ALFA LAVAL #6142378471	\$18,968.45	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00004 : INSERT,FEED CONE,ALFA LAVAL #6142004271	\$10,332.67	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00005 : RING,SEAL,COVER,ALFA LAVAL #PC 13851-2	\$749.40	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00006 : BEARING,PULLEY THRUST,ALFA LAVAL #11BB22	\$6,682.09	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00007 : BEARING,REAR CONVEYER,ALFA LAVAL #11BC80	\$1,282.98	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121818	LineItem# 00001 : GASKET,80"OD,73"ID,1/16",GARLOCK 3200	\$1,127.42	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
	LineItem# 00002 : GASKET,92-1/2"OD,85-1/2"ID,1/16",GARLOCK	\$1,429.34	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121819	LineItem# 00001 : VALVE,BACK PRESSURE REGULATOR,VAREC 8"	\$9,675.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121820	LineItem# 00001 : IR aftercooler 39799531	\$7,081.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121837	LineItem# 00001 : RING,SEAL,12"OD,ALFA LAVAL #PD11030-1	\$6,407.22	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121897	LineItem# 00001 : SOLUTION,STANDARD,1 MG/I,AMMONIA,HACH	\$512.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0003121903	LineItem# 00001 : ANTI-WINDMILLING DEVICE,SPIN ADAPTER,FAN	\$1,570.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	



Department	M&O_69	Open Purchase Orders					
Fund	(All)						
Doc Type	PORD						
		Last refreshed: COB 01/16/2023					
Sum of Amount		Fiscal Year	Mark with 'X'	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward				
0003122121	LineItem# 00010 : O-RING,FRONT BOWL HUB,ALFA LAVAL #7FG26P	\$287.10	X	3 - Best Interest of the District	Vendor not able to deliver in 2022	Y	
0005000950	LineItem# 00021 : 22 98-RFP-10 SWRP Pelletizer Operations	\$1,578,944.05		X	3 - Best Interest of the District	Reduce to reflect actual expenditures. LD's cleared.	Y
0005001688	LineItem# 00003 : 20 18-628-11 Fire Suppression Sys Insp	\$170.00		X	3 - Best Interest of the District	Unresolved error- SES/GR/IR/Limits match	Y
	LineItem# 00004 : 21 18-628-11 Fire Suppression Sys Insp	\$10,859.00	X		3 - Best Interest of the District	Vendor not responsive to requests for invoices	Y
0005001695	LineItem# 00003 : SSA 20 18-970-12 JANITORIAL SVC GRP A	\$100.00	X		3 - Best Interest of the District	Liquidated Damages	Y
0005001705	LineItem# 00003 : 21 19-691-11A LASMA LOCAL TRUCKING	\$40.57		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
0005001706	LineItem# 00003 : 2021 19-690-11A BENEFICIAL REUSE-LASMA	\$0.03		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
0005001720	LineItem# 00003 : 2021 SSA 19-665-11 LANDSCAPE, GRP A	\$1,430.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
	LineItem# 00004 : 2022 SSA 19-665-11 LANDSCAPE, GRP A	\$55,632.71		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
	LineItem# 00007 : 2021 SOLIDS 19-665-11 LANDSCAPE, GRP D	\$8,692.20		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
	LineItem# 00008 : 2022 SOLIDS 19-665-11 LANDSCAPE, GRP D	\$8,962.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
0005001726	LineItem# 00003 : 21 19-617-12 SWRP Swgr Repair	\$10,957.35		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
	LineItem# 00006 : 21 19-617-12 SWRP Swgr Parts	\$9,760.87		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
	LineItem# 00009 : 21 19-617-12 SWRP Xfmr Oil Svc	\$1,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
0005001739	LineItem# 00009 : '22 20-674-11 SWRP Truck Repair Labor	\$16,857.17	X		3 - Best Interest of the District	Contract extended to 06/30/2023	Y
	LineItem# 00015 : '22 20-674-11 SWRP Truck Repair Parts	\$20,932.80	X		3 - Best Interest of the District	Contract extended to 06/30/2023	Y
0005001741	LineItem# 00003 : 22 20-659-11B FC FIELD SIDE MOWING	\$52,428.00	X		3 - Best Interest of the District	Contract extended to 06/30/2023	Y
0005001742	LineItem# 00003 : 22 20-659-11A FC AGRICULTURAL MANAGEMENT	\$2,286.62	X		3 - Best Interest of the District	Contract extended to 06/30/2023	Y
	LineItem# 00006 : 22 20-659-11C FC FENCE INSTALLATION	\$535.30	X		3 - Best Interest of the District	Contract extended to 06/30/2023	Y
0005001745	LineItem# 00003 : 22 NSA 19-667-13 NPL MAINT GRP C	\$42,639.37	X		3 - Best Interest of the District	Pending ED NZCO	Y
0005001748	LineItem# 00007 : 22 SWRP 20-618-11 F&D HVAC & REF. SVC.	\$8,500.00	X		3 - Best Interest of the District	Pending ED NZCO	Y
	LineItem# 00009 : 22 SWRP 20-618-11 F&D HVAC & REF. MECH.	\$500.00	X		3 - Best Interest of the District	Pending ED NZCO	Y
0005001752	LineItem# 00003 : 22 SSA 19-667-13 NPL MAINT GRP A	\$61,711.40	X		3 - Best Interest of the District	Pending ED NZCO	Y
0005001756	LineItem# 00003 : 21 SSA 20-654-11 Limitorque Services	\$2,178.72		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
	LineItem# 00004 : 21 SSA 20-654-11 Limitorque Parts	\$11,954.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y
0005001758	LineItem# 00003 : 22 20-614-11 Elevator Services @ SWRP	\$37,411.05	X		3 - Best Interest of the District	Pending ED NZCO	Y
	LineItem# 00007 : 22 20-614-11 Elevator Services @ MSPS	\$28,142.53	X		3 - Best Interest of the District	Pending ED NZCO	Y
0005001764	LineItem# 00003 : 2022 19-613-21, HVAC Improv. Var. Loc.	\$55,750.12	X		3 - Best Interest of the District	Pending ED NZCO	Y
0005001766	LineItem# 00003 : 22 20-670-11 Crane Repair SWRP	\$9,444.77	X		3 - Best Interest of the District	Pending ED NZCO	Y
	LineItem# 00007 : 22 20-670-11 Crane Inspection SWRP	\$2,922.00	X		3 - Best Interest of the District	Pending BOC Authorized transfer	Y
0005001769	LineItem# 00003 : 22 20-987-11 RR Track Maintenance @ SWRP	\$24,174.76	X		3 - Best Interest of the District	Pending ED NZCO	Y
0005001776	LineItem# 00003 : 22 20-612-12 Street Sweeping - LASMA	\$18,225.12	X		3 - Best Interest of the District	Carry forward, contract extended to 06/30/2023	Y
0005001781	LineItem# 00002 : 22 20-627-11 SWRP Air Comp/Dryer Repair	\$6,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y
	LineItem# 00005 : 22 20-627-11 MSPS Air Comp/Dryer Repair	\$2,500.00	X		3 - Best Interest of the District	Pending BOC Authorized transfer	Y
0005001794	LineItem# 00003 : 2022 20-694-11C Truck Scale Services	\$5,500.00	X		3 - Best Interest of the District	Contract extended to 06/30/2023	Y
	LineItem# 00004 : 2022 20-694-11 Truck Scale Mechan. Parts	\$3,680.00	X		3 - Best Interest of the District	Contract extended to 06/30/2023	Y
0005001795	LineItem# 00002 : 2022 20-694-11A, Trck Scale Maint, LASMA	\$4,639.14	X		3 - Best Interest of the District	Contract extended to 06/30/2023	Y
0005001797	LineItem# 00002 : 22 20-677-11 OH Door Repairs SSA Grp-A	\$20,208.84	X		3 - Best Interest of the District	Pending ED NZCO	Y
0005001800	LineItem# 00002 : 22 21-629-11 Services for ALIMAK @ MSPS	\$46,287.13	X		3 - Best Interest of the District	Pending ED NZCO	Y
0005001802	LineItem# 00002 : 22 21-696-11 AERATORS/ROTAVATORS	\$21,542.67	X		3 - Best Interest of the District	Pending ED NZCO	Y
0005001806	LineItem# 00002 : 22 21-692-11 UTILZ & TRANS OF BIOSOLIDS	\$44,047.97	X		3 - Best Interest of the District	Pending ED NZCO	Y
0005001807	LineItem# 00002 : 22 21-673-11A Heavy Equip. Maint., LASMA	\$3,160.27	X		3 - Best Interest of the District	Pending ED NZCO	Y
0005001810	LineItem# 00002 : 22 21-697-11A ROTAVATORS/SLUDGE PUMPS	\$5,543.75	X		3 - Best Interest of the District	Pending ED NZCO	Y
0005001814	LineItem# 00005 : 22 20-689-12 SWRP Svcs to UST (Repair)	\$19,712.50	X		3 - Best Interest of the District	Pending ED NZCO	Y



Department	M&O_69	Open Purchase Orders						
Fund	(All)							
Doc Type	PORD							
Sum of Amount		Last refreshed: COB 01/16/2023						
		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number		2022	Carry Forward	Dec. & Close / Release				
0005001814	LineItem# 00008 : 22 20-689-12 SWRP Svcs to UST (307)	\$863.66	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00011 : 22 20-689-12 SWRP Svcs to UST (327)	\$3,988.56	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001819	LineItem# 00002 : 22 20-613-11 SWRP Scavenger Services	\$53,848.05	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001823	LineItem# 00002 : 22 21-699-12A HEAVY EQUIP W/OPER	\$928.72	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001825	LineItem# 00002 : 22 20-985-11 Car Maintenance	\$14,782.42	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001827	LineItem# 00001 : 21-901-21 Rehab One Electric Motor, SWRP	\$5,500.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001828	LineItem# 00002 : 22 20-684-12 Paint Final Tanks SWRP (A)	\$48,930.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001835	LineItem# 00002 : 22 21-666-12 SECURITY SVC. FULTON CO.	\$6,471.05	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001844	LineItem# 00007 : 22 22-656-11 Rockwell Tech & RPRS @ SSA	\$10,132.47	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00010 : 22 22-656-11 AB Refurb. Parts SSA	\$6,843.08	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001846	LineItem# 00002 : 22 20-635-11 FD&I Gas Monitoring Equip	\$425,090.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001852	LineItem# 00004 : 22 22-616-11 Chiller Repair Service	\$20,253.50	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00005 : 22 22-616-11 Electrical Parts: Chillers	\$4,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00006 : 22 22-616-11 Mechanical Parts: chillers	\$4,240.48	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001854	LineItem# 00001 : 22 21-690-12A BENEFICIAL REUSE-LASMA	\$241,094.09	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001857	LineItem# 00001 : 22 21-672-11A, F&D Tires LASMA	\$3,277.95	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001865	LineItem# 00001 : 22 21-970-12 Janitorial Svc Group A SWRP	\$26,940.36	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00004 : 22 21-970-12 Janitorial Svc Group B LPH	\$9,076.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00010 : 22 21-970-12 Janitorial Svc Group D EWRP	\$21,200.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001866	LineItem# 00001 : 22 22-691-11A LASMA LOCAL TRUCKING	\$39,416.21	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001869	LineItem# 00001 : 22 21-970-12 Janitorial Svc Group C CWRP	\$10,843.20	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001870	LineItem# 00001 : 21-911-21 Rehab Locomotive #4 SWRP	\$175,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001871	LineItem# 00001 : 22 21-988-13 RR Signal Services	\$87,093.55	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001873	LineItem# 00001 : 22 SSA 22-654-12 Limitorque Services	\$10,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00002 : 22 SSA 22-654-12 Limitorque Parts	\$15,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001876	LineItem# 00001 : 22 22-626-11 Fire Suppression Sys Insp	\$48,017.90	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001879	LineItem# 00001 : 22 22-986-11 Locomotive Services	\$65,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00002 : 22 22-986-11 Locomotive Parts	\$40,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001880	LineItem# 00001 : 22 CSA 22-667-12 NPL MAINTENANCE	\$20,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001883	LineItem# 00001 : 22 22-611-11 RPR TO COLLECTN FAC @ SWRP	\$3.59	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00002 : 22 22-611-11 RPR TO TREATMENT FAC @ SWRP	\$1,363.85	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001889	LineItem# 00001 : 22 22-634-11 SWRP Cathodic Protection	\$24,203.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0005001891	LineItem# 00001 : 22 22-617-11 PWR DIST EQUIP & RPR (SVC)	\$60,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00004 : 22 22-617-11 PWR DIST EQUIP & RPR (PARTS)	\$10,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
	LineItem# 00007 : 22 22-617-11 PWR DIST EQUIP & RPR (INSP)	\$7,000.00	X		3 - Best Interest of the District	Pending ED NZCO	Y	
0008009996	LineItem# 00001 : 2022 SCAVENGER SERVICE, FULTON COUNTY	\$562.49				Closed	Y	
0008010008	LineItem# 00001 : 2022 OPEN ORDER:PORTABLE TOILETS, SOLIDS	\$475.00				Closed	Y	
0008010026	LineItem# 00001 : '22 CHILLER OVERHAUL PARTS (OO)	\$9,712.09	X		3 - Best Interest of the District	Vendor not responsive to requests for invoices	Y	
0008010035	LineItem# 00001 : 2022 FULTON COUNTY PEST CONTROL	\$300.00				Closed	Y	
0008010048	LineItem# 00001 : 2022 VEHICLE PARTS, FULTON CO.	\$324.15				Closed	Y	
0008010059	LineItem# 00001 : dry ice pellets	\$1,200.00				Closed	Y	
0008010077	LineItem# 00001 : 2022 LABOR TO REPAIR HVAC @ FC	\$1,640.00				Closed	Y	
	LineItem# 00002 : 2022 PARTS TO REPAIR HVAC @ FC	\$1,760.42				Closed	Y	
0008010124	LineItem# 00001 : 22 PROVIDE LANDSCAPING TOOLS & EQ	\$3,061.46				Closed	Y	



Department	M&O_69	<div>Open Purchase Orders</div> <div>Last refreshed: COB 01/16/2023</div>						
Fund	(All)							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0008010139	LineItem# 00001 : Soil Test pH, P, K, %OM & CEC	\$5,000.00				Closed	Y	
0008010155	LineItem# 00001 : 22 Services Repairs to Grounds Equipment	\$3,900.00				Closed	Y	
	LineItem# 00002 : 22 Parts Repairs to Grounds Equipment	\$379.66				Closed	Y	
0008010157	LineItem# 00001 : 2022 JANITORIAL SERVICE, FULTON CO.	\$470.00				Closed	Y	
0008010165	LineItem# 00001 : Locomotive Services	\$7,850.00				Closed	Y	
0008010176	LineItem# 00001 : LABOR TO REPAIR FLOOR EQUIPMENT	\$3,131.50				Closed	Y	
	LineItem# 00002 : PARTS TO REPAIR FLOOR EQUIPMENT	\$4,506.03				Closed	Y	
0008010185	LineItem# 00001 : 2022 OPEN ORD: AGRICULTURAL EQUIP PARTS	\$415.35				Closed	Y	
0008010187	LineItem# 00001 : '22 SAFETY TEST TRUCKS AND TRAILERS (OO	\$1,801.00				Closed	Y	
0008010188	LineItem# 00001 : 22 LABOR VARIOUS LIFT REPAIRS @ SWRP	\$224.00				Closed	Y	
	LineItem# 00002 : 22 PARTS VARIOUS LIFT REPAIRS @ SWRP	\$1,568.77				Closed	Y	
0008010191	LineItem# 00001 : '22 NON-STOCK PAINT AND SUPPLIES (OO	\$5.86				Closed	Y	
0008010203	LineItem# 00001 : 2022 BUILDING AND PAVING MATERIALS, FC	\$15.22				Closed	Y	
0008010236	LineItem# 00001 : Repair & Start-Up services for ABB VFDs	\$9,900.00				Closed	Y	
0008010243	LineItem# 00001 : Hydraulic System services at SSA	\$4,400.00	X		3 - Best Interest of the District	Vendor not responsive to requests for invoices	Y	
0008010251	LineItem# 00001 : 2022 LABOR TO RPR BULLDOZER @ FC	\$1,000.00				Closed	Y	
	LineItem# 00002 : 2022 PARTS TO RPR BULLDOZER @ FC	\$3,677.14				Closed	Y	
0008010253	LineItem# 00001 : F&D Bulk CO2 to SWRP	\$10,839.99				Closed	Y	
Grand Total		\$9,150,376.34						

Department Head Approval *: <div style="text-align: center; margin-top: 10px;"> </div>				Executive Director Approval *: <div style="text-align: center; margin-top: 10px;"> </div>					
* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.									
Department	(All)	Open Purchase Orders Last refreshed: COB 01/16/2023							
Fund	201								
Doc Type	PORD								
			Mark with 'X'						
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	Item Text	2022							
0003100708	LineItem# 00003 : 18-852-3C, Cncrt & Mtrls Tstng & Inspctn	\$36,146.55	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y		
0003100988	LineItem# 00004 : 18-852-3C, Geotechnical Analysis	\$51,525.48	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y		
0003104550	LineItem# 00004 : 2022 DRSCW Project Assessment	\$485,000.00		X	3 - Best Interest of the District	The current agreement with the DRSCW will be extended, and a new PO for the Fullersburg Woods project will be issued in place of this one. Because no payments will be made under this PO, it will be reduced and closed (\$1,265,071).	Y		
0003111875	LineItem# 00003 : 22 20-908-21 Rehab. Aeration Blwr @ SWRP	\$1,124,835.34	X		3 - Best Interest of the District	The contract is in progress.	Y		
0003114887	LineItem# 00001 : Hanover Pk/LemontPhos Removal Feasib Stu	\$30,405.75		X	3 - Best Interest of the District	The work has been completed.	Y		
0003118359	LineItem# 00001 : 21-RFP-22 Energy Neutrality 2022	\$256,591.63	X		1 - Unforeseen Change	Estimated \$145,214.03 carry forward due to project/vendor delay.	Y		
0003119738	LineItem# 00002 : 21-866-3P, Electrical Task Order Support	\$69,296.59	X		3 - Best Interest of the District	The agreement extends into 2023.	Y		
0003119739	LineItem# 00002 : 21-867-3P, Mechanical Task Order Support	\$77,093.77	X		3 - Best Interest of the District	The agreement extends into 2023.	Y		
0003120251	LineItem# 00002 : '22 Siemens HVAC Panels, SWRP	\$107,357.40	X		3 - Best Interest of the District	The contract is in progress.	Y		
0004000044	LineItem# 00004 : 16-268-2V, IWD/Cnstrctn Offc Rnvtm	\$77,543.40	X	X	3 - Best Interest of the District	Final settlement is pending.	Y		
0004000092	LineItem# 00003 : 18-254-3P, Chemical Phos Rmvl Fac, CWRP	\$1,500,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y		
	LineItem# 00005 : 18-254-3P, 5% Change Order Contingency	\$778,850.00	X		3 - Best Interest of the District	The contract is in progress.	Y		
0005001764	LineItem# 00003 : 2022 19-613-21, HVAC Improv. Var. Loc.	\$55,750.12	X		3 - Best Interest of the District	The contract is in progress.	Y		
0005001827	LineItem# 00001 : 21-901-21 Rehab One Electric Motor, SWRP	\$5,500.00	X		3 - Best Interest of the District	The contract is in progress.	Y		
0005001870	LineItem# 00001 : 21-911-21 Rehab Locomotive #4 SWRP	\$175,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y		
0005001882	LineItem# 00001 : '22 22-107-21 Instl Air Dif Sys&Assc Wrk	\$345,350.00	X		1 - Unforeseen Change	Estimated \$327,350 carry forward due to project/vendor delay.	Y		
J15090076	LineItem# 00001 : JOC-Remove & Replace Two Boilers - MOB	\$25,566.26		X	3 - Best Interest of the District	Awaiting final invoice.	Y		
J6779505	LineItem# 00001 : JOC replace fans & unit heaters	\$140,146.99	X		3 - Best Interest of the District	The contract is in progress.	Y		
<b>Grand Total</b>		<b>\$5,341,959.28</b>							



Department Head Approval *:			Executive Director Approval *:					
Gettonie G. O'Connor			Brian Bechovich					
* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.								
Department	(All)	Open Purchase Orders						
Fund	401							
Doc Type	PORD							
		Last refreshed: COB 01/16/2023						
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2022						
0003080662	LineItem# 00002 : 04-128-3P, West Side Primry Sttling Tnks	\$376,538.94	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003087207	LineItem# 00001 : 09-875-3D, Civil, Struct, Arch Support	\$94.57		X	2 - Germane to Contract	The contract has been completed.	Y	
0003087792	LineItem# 00001 : 13-106-4F, McCook Rsrvr Des Plaines	\$190,834.80	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003088472	LineItem# 00001 : 13-199-3F, Fnl Dsgn Engrnrg Lyons Levee	\$46,610.67	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003092105	LineItem# 00001 : 15-IGA-14, Thorn Crk Arquilla Pk (401)	\$3,483,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003092712	LineItem# 00001 : 16-RFP-14 BOND COUNSEL	\$97,065.00		X	2 - Germane to Contract	The contract has been completed.	Y	
0003094570	LineItem# 00001 : 14-253-3F, Fld Cntrl Prjct Mdlthn Crk	\$57,326.03	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003096187	LineItem# 00001 : 16-IGA-22, North Branch Dam Removal	\$1,138,102.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003100694	LineItem# 00001 : 04-202-4F, CONNECT TUNNLS/GATES THORNTON	\$2,080,323.48	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003101313	LineItem# 00006 : Court Reporter (2021-ENG/CON BOND 401)	\$25,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00007 : Court Reporter (2022-ENG/CON BOND 401)	\$20,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003103057	LineItem# 00001 : 18-142-3H, Mainstream P.S. Elevator Shaf	\$119.07		X	2 - Germane to Contract	The contract has been completed.	Y	
0003109177	LineItem# 00001 : 19-151-4C, Professional Services	\$264,973.36	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003109331	LineItem# 00001 : 18-IGA-36, Phosphorus Removal	\$128,430.79	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00002 : 18-IGA-36, 5% Contingency	\$357,379.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003111933	LineItem# 00001 : 16-836-3S, Cvl Cnsltng Spprt Svcs	\$360,311.13	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003113972	LineItem# 00001 : 17-131-4F, McCook and Thornton Reservoir	\$391,252.59	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003115234	LineItem# 00001 : 20-RFP-29 Bond Counsel Services	\$180,171.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 20-RFP-29 Bond Counsel Services	\$55,854.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116797	LineItem# 00001 : 18-853-3D, Civil Structural and Architec	\$2,845,382.78	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003119738	LineItem# 00001 : 21-866-3P, Electrical Task Order Support	\$1,500,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003119739	LineItem# 00001 : 21-867-3P, Mechanical Task Order Support	\$1,500,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003121783	LineItem# 00001 : 22-RFP-06, FD Activated Sludge Facility	\$5,947,551.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 22-RFP-06, PA Activated Sludge Facility	\$3,055,049.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000020	LineItem# 00003 : 04-128-3P, WS Primry Settlig Tnk (645780)	\$2,550,833.95	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 04-128-3P, WS Primry Settlig Tnk (645650)	\$513,885.73	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 04-128-3P, 5% Change Ord'r Cntgy (645650)	\$6,229,570.90	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00004 : 04-128-3P, WS Primry Settlig Tnk (645680)	\$514,090.80	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000030	LineItem# 00001 : 09-182-3E, D799 Switchgear Replacement	\$2,949.58	X	X	3 - Best Interest of the District	Final settlement is pending.	Y	
	LineItem# 00002 : 09-182-3E, 5% Change Order Contingency	\$323,081.28	X	X	3 - Best Interest of the District	Final settlement is pending.	Y	
	LineItem# 00003 : 09-182-3E, D799 Switchgear Replacement	\$4,085,000.08	X	X	3 - Best Interest of the District	Final settlement is pending.	Y	
0004000037	LineItem# 00001 : 13-106-4F, McCook Rsrvr Des Plaines	\$2,271,494.55	X	X	3 - Best Interest of the District	Final settlement is pending.	Y	
	LineItem# 00002 : 13-106-4F, 5% Change Order Contingency	\$2,862,670.07	X	X	3 - Best Interest of the District	Final settlement is pending.	Y	
0004000052	LineItem# 00001 : 14-263-3F, Mlvn Dtch Rsrvr Imprvmnts	\$590,731.08	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000056	LineItem# 00002 : 13-370-3F, 5%Change Order Contingency	\$191,043.15	X		3 - Best Interest of the District	The contract is in progress.	Y	



Department	(All)	Open Purchase Orders						
Fund	401							
Doc Type	PORD							
		Last refreshed: COB 01/16/2023						
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2022						
0004000056	LineItem# 00001 : 13-370-3F, Buffalo Crk Reservoir Expsn	\$458,794.47	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000064	LineItem# 00001 : 17-080-3E, Swtchgr & MCC Rplcmnt, CWRP	\$265,157.93	X	X	3 - Best Interest of the District	Final settlement is pending.	Y	
0004000068	LineItem# 00003 : 11-186-3F, Addison Creek Reservoir	\$1,585,062.21	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00004 : 11-186-3F, 5% Change Order Contingency	\$2,559,323.23	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000069	LineItem# 00004 : 17-844-3P, F/I Odor Cntrl Systems	\$159,769.83	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000070	LineItem# 00001 : 15-830-3D, Rplcmnt of Tailrace Stop Logs	\$3,159,244.16	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000071	LineItem# 00001 : 17-134-3MR, Odor Control Facilities	\$1,282,114.73	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 17-134-3MR, 5% Change Order Contingency	\$112,811.37	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000072	LineItem# 00001 : 17-842-3H, Modifications to TARP	\$146,855.71		X	2 - Germane to Contract	The contract has been completed.	Y	
0004000073	LineItem# 00001 : 17-140-3P, Digester Rehabilitation	\$231,194.68	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00002 : 17-140-3P, 5% Change Order Contingency	\$370,052.53	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0004000074	LineItem# 00001 : 18-277-3M, Digester Sludge Heating Syste	\$464,439.53	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 18-277-3M, 5% Change Order Contingency	\$250,347.77	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000075	LineItem# 00001 : 18-248-3P, S2EBPR Pilot Study, CWRP	\$25,000.00		X	2 - Germane to Contract	The contract has been completed.	Y	
	LineItem# 00002 : 18-248-3P, 5% Change Order Contingency	\$22,224.00		X	2 - Germane to Contract	The contract has been completed.	Y	
0004000077	LineItem# 00001 : 19-157-3P, Installtn of Mech Mixers	\$191,883.80	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00002 : 19-157-3P, 5% Change Order Contingency	\$147,521.91	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0004000079	LineItem# 00002 : 18-144-3M, 5% Change Order Contingency	\$1,165,964.33	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 18-144-3M, Rehab of TARP Pumps, MSPS	\$19,629,558.83	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000081	LineItem# 00001 : 19-542-3MR, Central Boiler Fclty & Elec	\$12,239,659.10	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 19-542-3MR, 5% Change Order Contingency	\$598,667.31	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000082	LineItem# 00001 : 15-266-4H5, Decomm Thornton Trans Resv	\$7,231,716.38	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 15-266-4H5, 5% Change Order Contingency	\$83,760.25	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000083	LineItem# 00001 : 21-089-3M, Roof Rplmt Webster Ave Sta	\$275,982.40	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 21-089-3M, 5% Change Order Contingency	\$42,600.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000085	LineItem# 00001 : 19-159-3P, Chemical Add Bkup System SWRP	\$5,496,054.03	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 19-159-3P, 5% Change Order Contingency	\$301,747.92	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000086	LineItem# 00001 : 17-131-4FR, McCook Reservoir Rock Wall	\$9,313,501.93	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 17-131-4FR, 5% Change Order Contingency	\$749,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000087	LineItem# 00001 : 15-069-3D, Rehab Steel Spndrl Beams PBH	\$21,147,625.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 15-069-3D, 5% Change Order Contingency	\$1,086,500.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000088	LineItem# 00001 : 21-260-4H, Thornton Rck Dm Trmnt and Geo	\$5,204,281.54	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 21-260-4H, 5% Change Order Contingency	\$272,469.67	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000091	LineItem# 00002 : 07-027-3SR, NS Sludge Pipeline Replacemt	\$26,803,630.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00003 : 07-027-3SR, 5% Change Order Contingency	\$1,356,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000093	LineItem# 00001 : 20-859-3SR, Drop Shaft Mods Col Fac Work	\$3,158,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 20-859-3SR, 5% Change Order Contingency	\$157,900.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000094	LineItem# 00001 : 17-135-3V, Roof Rplcmnt Lue-Hing M&R	\$10,909,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 17-135-3V, 5% Change Order Contingency	\$545,450.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000095	LineItem# 00001 : 21-262-3S, Calumet Relief Connect Struct	\$2,817,700.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 21-262-3S, 5% Change Order Contingency	\$140,885.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005000176	LineItem# 00001 : AGREEMENT TO MINE LASMA FOR MCCOOK RES.	\$26,592,063.46	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001145	LineItem# 00002 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 71C	\$26,149,687.42	X		3 - Best Interest of the District	The contract is in progress.	Y	



Department	(All)	<div>Open Purchase Orders</div> <div>Last refreshed: COB 01/16/2023</div>						
Fund	401							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0005001145	LineItem# 00003 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 711	\$4,851,277.65	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001790	LineItem# 00001 : 20-701-31 FD&I DISC FILTERS HPWRP GRP A	\$116,307.10	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0005001792	LineItem# 00002 : 18-142-3H, 5% Change Order Contingency	\$37,192.46	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00001 : 18-142-3H, Six Access Infilt Mitig, MSPS	\$218,762.15	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0005001793	LineItem# 00001 : 18-703-31 F/D/I Fine Screens, Kirie WRP	\$380,484.56	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001804	LineItem# 00001 : 20-801-31 FD&I Replacement Gearboxes	\$244,600.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001809	LineItem# 00001 : 20-903-31 FD&I Coarse Screens, SWRP	\$1,617,924.66	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001863	LineItem# 00001 : 18-702-31, FD&I Six Disc Filters, EWRP	\$6,173,560.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001867	LineItem# 00001 : 21-603-31 Sldg Pmp Improvements, Var Loc	\$7,478,391.15	X		3 - Best Interest of the District	The contract is in progress.	Y	
J69922024B	LineItem# 00001 : JOC-F,D,&I HandRails&Platforms@SWRP-Supp	\$72,581.00	X	X	3 - Best Interest of the District	Final settlement is pending.	Y	
Grand Total		\$260,329,003.54					Y	

Department Head Approval *-  <i>Gatherer G. O'Connor</i>			Executive Director Approval *:  <i>Brian Berkovich</i>					
* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.								
Department	(All)	Open Purchase Orders						
Fund	501							
Doc Type	PORD							
		Last refreshed: COB 01/16/2023						
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003070278	LineItem# 00005 : 10-882-5F, STRMBNK - TINLEY YR3 (420'	\$56,841.27		X	2 - Germane to Contract	The contract has been completed.	Y	
	LineItem# 00006 : 10-882-5F, STRMBNK - TINLEY YR3 (430'	\$180,675.30		X	2 - Germane to Contract	The contract has been completed.	Y	
0003083727	LineItem# 00002 : 14-112-5C, Fld Cntrl Prjct Plainfield Rd	\$47,324.89	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003084186	LineItem# 00001 : 14-821-5C, SWMP Roberts Road Drainage Ar	\$309,894.72	X		3 - Best Interest of the District	The contract is in process.	Y	
0003089851	LineItem# 00002 : 11-187-3F, Addison Creek Channel Improve	\$72,773.40	X		3 - Best Interest of the District	The contract is in process.	Y	
0003091481	LineItem# 00010 : 15-IGA-20, CPS Green Infrastructure	\$1,844,991.29		X	2 - Germane to Contract	Reduce to meet current expenditures.	Y	
	LineItem# 00011 : 15-IGA-20, CPS Green Infrastructure	\$1,750,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003094927	LineItem# 00003 : Legal Svcs Addison Creek Channel	\$96,474.65	X		3 - Best Interest of the District	The contract is in process.	Y	
0003098800	LineItem# 00003 : 13-370-3F, Buffalo Creek Reservoir Expan	\$39,093.53	X		3 - Best Interest of the District	The contract is in process.	Y	
0003099642	LineItem# 00002 : 10-884-BF, FCP Uppr Salt & Deer Crk	\$0.01		X	2 - Germane to Contract	The contract has been completed.	Y	
0003100484	LineItem# 00002 : 18-848-5F, Strmwtr Prgrm Mngr Sprt Swi	\$37,029.73	X		3 - Best Interest of the District	The contract is in process.	Y	
	LineItem# 00003 : 18-848-5F, Strmwtr Prgrm Mngr Sprt Swi	\$464,500.00	X		3 - Best Interest of the District	The contract is in process.	Y	
	LineItem# 00004 : 18-848-5F, Strmwtr Prgrm Mngr Sprt Swi	\$107,368.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003100608	LineItem# 00003 : 18-849-5F, Master Planning in Combined S	\$192,548.96	X		3 - Best Interest of the District	The contract is in process.	Y	
	LineItem# 00004 : 18-849-5F, Master Planning in Combined S	\$96,089.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003100943	LineItem# 00003 : 13-248-5F, Strmbnk Stab, Melvina Ditch	\$4,043.13		X	2 - Germane to Contract	The contract has been completed.	Y	
0003101313	LineItem# 00008 : Court reporter (2022-ENG/STRM 501)	\$6,674.60	X		3 - Best Interest of the District	The contract is in process.	Y	
0003102638	LineItem# 00002 : 14-259-5F, Fld Cntrl Prjct, Palos Hghts	\$17,715.87	X		3 - Best Interest of the District	The contract is in process.	Y	
0003103956	LineItem# 00003 : 14-252-5F, FCP Natalie Creek in Midlothi	\$226.23	X		3 - Best Interest of the District	The contract is in process.	Y	
0003104047	LineItem# 00003 : 18-RFP-18, Wetland Specialist: CBEL	\$1,105.80		X	2 - Germane to Contract	The contract has been completed.	Y	
0003104048	LineItem# 00003 : 18-RFP-18, Wetland specialist: Cardno	\$501.75		X	2 - Germane to Contract	The contract has been completed.	Y	
0003104198	LineItem# 00001 : 19-IGA-12, Ford Heights Green Streets	\$356,500.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003104423	LineItem# 00004 : 11-186-3F, Final Design Engineering	\$80,701.63	X		3 - Best Interest of the District	The contract is in process.	Y	
0003105341	LineItem# 00002 : 16-IGA-20, Pilot Study	\$400,000.00		X	3 - Best Interest of the District	The project was cancelled.	Y	
0003106266	LineItem# 00002 : 18-RFP-23, Stony Creek Fld Cntrl Improve	\$31,808.53	X		3 - Best Interest of the District	The contract is in process.	Y	
0003107161	LineItem# 00004 : USGS Streamgage Support	\$11,882.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003107216	LineItem# 00001 : 18-IGA-02, Winchester Avenue Green I	\$360,000.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003107643	LineItem# 00002 : 19-IGA-14, Oak Park Green Alley	\$9,536.57		X	2 - Germane to Contract	The contract has been completed.	Y	
0003107647	LineItem# 00001 : 18-IGA-05, Garfield Park Community Eco	\$500,000.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003108264	LineItem# 00001 : 19-IGA-17, Park Ridge Public	\$18,244.50		X	2 - Germane to Contract	The contract has been completed.	Y	
0003108565	LineItem# 00003 : 14-256-5F, FCP Worth Woods Subdivision	\$86,191.28	X		3 - Best Interest of the District	The contract is in process.	Y	
	LineItem# 00004 : 14-256-5F, FCP Worth Woods Subdivision	\$1,800.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003110766	LineItem# 00001 : 18-IGA-33, Expand Existing Detentn Basin	\$139,500.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003111075	LineItem# 00002 : 18-848-AF, Butterfield Creek	\$14,275.67		X	2 - Germane to Contract	The contract has been completed.	Y	
0003111224	LineItem# 00002 : 18-848-BF, North Creek and Deer Creek	\$7,283.47	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	



Department	(All)	<div>Open Purchase Orders</div> <div>Last refreshed: COB 01/16/2023</div>						
Fund	501							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0003111408	LineItem# 00002 : 18-849-AF, Dxm, Dlt, Hrvy, Phnx, Psn,	\$2,298.49		X	2 - Germane to Contract	The contract has been completed.	Y	
0003111426	LineItem# 00002 : 21 Legal Svcs Midlothian Creek, Robbins	\$116,407.61	X		3 - Best Interest of the District	The contract is in process.	Y	
0003111933	LineItem# 00003 : 16-836-3S, Cvl Cnsltng Spprt Svcs	\$26,435.75	X		3 - Best Interest of the District	The contract is in process.	Y	
0003111936	LineItem# 00002 : 18-849-CF, Avln Prk, Enlwd, Grtr Grnd C	\$15.64		X	2 - Germane to Contract	The contract has been completed.	Y	
0003112324	LineItem# 00001 : 18-IGA-31, Strmwtr Str Area Niles, NSA	\$500,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003112405	LineItem# 00002 : 19-857-5F, Wtrshd Spcfc Strmwtr R;s Rts	\$129,815.31	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003112423	LineItem# 00002 : 18-848-CF, Weller Creek and Willow Creek	\$45,708.57		X	2 - Germane to Contract	The contract has been completed.	Y	
0003112833	LineItem# 00001 : 20-IGA-18, Green Alley Program Skokie	\$95,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003113095	LineItem# 00001 : 20-IGA-22, Des Plaines Phase III Buyout	\$306,475.00		X	3 - Best Interest of the District	The contract has been completed.	Y	
0003113430	LineItem# 00003 : 2022: 21-670-51A, SWRP Boat Maint	\$19,801.74		X	2 - Germane to Contract	The contract has been completed.	Y	
	LineItem# 00004 : 2022: 21-670-51B, SWRP Boat Maint	\$6,155.72		X	2 - Germane to Contract	The contract has been completed.	Y	
0003114068	LineItem# 00001 : 21-IGA-14, Prmbi Rvr Intrstn Rcnstrctn	\$30,851.16		X	2 - Germane to Contract	The contract has been completed.	Y	
0003114208	LineItem# 00002 : 2022 21-685-51 Rain Barrels	\$3.68	X	X	3 - Best Interest of the District	The contract is in process.	Y	
0003114857	LineItem# 00002 : 2022 Waterways Emerson DCS Upgrade	\$38,410.15	X		3 - Best Interest of the District	The contract is in process.	Y	
0003114861	LineItem# 00001 : 20-IGA-35, Marvin Prkwy FCP in Prk Ridge	\$129,009.81		X	2 - Germane to Contract	The contract has been completed.	Y	
0003115720	LineItem# 00001 : 21-IGA-03, Cty Hll Prkng Lt Pvg Imprvmn	\$221,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003116488	LineItem# 00001 : 21-IGA-10, Pssm Hllw Wds Grn Infr	\$420,000.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003116768	LineItem# 00002 : Office Supplies - Stormwater Management	\$2,519.90		X	2 - Germane to Contract	The contract has been completed.	Y	
0003116774	LineItem# 00001 : 21-IGA-01, W Bellwood Pkwy Bioretention	\$156,361.76	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003116821	LineItem# 00001 : 21-IGA-16, Green Alley Recnstr, Westchstr	\$97,044.65		X	2 - Germane to Contract	The contract has been completed.	Y	
0003116825	LineItem# 00001 : 20-IGA-03, 119th Place Bioswale	\$250,000.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003116874	LineItem# 00001 : 22 22-022-11 Diesel Fuel for Debris Boat	\$1,363.13		X	2 - Germane to Contract	Reduce to meet current expenditures.	Y	
0003116878	LineItem# 00005 : 19-IGA-22, Strmbk Stbn Prjct Tinley Crk	\$25,000.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003116883	LineItem# 00001 : 21-IGA-25, Acquisition of FPP Northlake	\$300,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003116925	LineItem# 00002 : 18-249-AF, Central Park Detention Basin	\$582,345.77	X		3 - Best Interest of the District	The contract is in process.	Y	
0003116926	LineItem# 00001 : 14-111-5F, FCP 1st Ave Roosevelt Cermak	\$21,297.27	X		3 - Best Interest of the District	The contract is in process.	Y	
	LineItem# 00002 : 14-111-5F, FCP 1st Ave Roosevelt Cermak	\$260,000.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003116927	LineItem# 00001 : 21-IGA-15, Green Alley Improvements, SSA	\$350,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003116928	LineItem# 00001 : 21-IGA-02, Green Ally Imprvmnts in Berwyn	\$125,750.00	X		3 - Best Interest of the District	The contract is in process.	Y	
	LineItem# 00002 : 21-IGA-02, Green Ally Imprvmnts in Berwyn	\$377,250.00		X	2 - Germane to Contract	Line is fully expended.	Y	
0003116929	LineItem# 00001 : 14-258-5F, PA FCP 135th & Central	\$155,738.38	X		3 - Best Interest of the District	The contract is in process.	Y	
0003117124	LineItem# 00001 : 20-IGA-38, Detn Basin Butterfield Creek	\$2,000,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003117335	LineItem# 00001 : 21-IGA-08, Permeable Paver Prkng Lt Prj	\$201,600.00		X	3 - Best Interest of the District	The project was cancelled.	Y	
0003117336	LineItem# 00001 : 18-IGA-32, Storm Sewers/Outfall to Flag	\$752,936.86	X		3 - Best Interest of the District	The contract is in process.	Y	
0003117460	LineItem# 00001 : 20-IGA-25, Acquisition of FPP Palos Hill	\$35,000.00		X	2 - Germane to Contract	The contract has been completed.	Y	
0003117846	LineItem# 00001 : 21-IGA-11, Pacific Ave Indstrl Crrdr Gl	\$271,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003118089	LineItem# 00001 : South Suburban Mayors and Managers	\$9,366.61	X		3 - Best Interest of the District	The contract is in process.	Y	
0003118122	LineItem# 00001 : Southwest Conference of Mayors	\$4,825.92	X		3 - Best Interest of the District	The contract is in process.	Y	
0003118126	LineItem# 00001 : Northwest Municipal Conference	\$8,258.20	X		3 - Best Interest of the District	The contract is in process.	Y	
0003118143	LineItem# 00001 : West Central Municipal Conference	\$7,922.60	X		3 - Best Interest of the District	The contract is in process.	Y	
0003118450	LineItem# 00001 : 21-RFP-02, Wetland Specialist: CBEL	\$4,309.50	X		3 - Best Interest of the District	The contract is in process.	Y	
0003118624	LineItem# 00010 : 21-RFP-02, Wetland Specialist: Hey	\$3,367.42	X		3 - Best Interest of the District	The contract is in process.	Y	
0003118965	LineItem# 00001 : 21-RFP-02, Wetland Specialist: Huff	\$2,059.37	X		3 - Best Interest of the District	The contract is in process.	Y	



Department	(All)	Open Purchase Orders						
Fund	501							
Doc Type	PORD							
		Last refreshed: COB 01/16/2023						
Sum of Amount		Fiscal Year	Mark with 'X'	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)	
PO Number	Item Text	2022	Carry Forward					
0003118973	LineItem# 00001 : 20-IGA-32, South Throop Flood Relief	\$562,500.00		X	3 - Best Interest of the District	The project was cancelled.	Y	
0003119002	LineItem# 00001 : 14-253-5F, PA FCP Midlothian Creek	\$60,566.21	X		3 - Best Interest of the District	The contract is in process.	Y	
0003119434	LineItem# 00001 : 20-IGA-28, City of Prospect Heights	\$376,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003119520	LineItem# 00001 : 22-IGA-05, GI Alley Improv in Maywood	\$541,800.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003119614	LineItem# 00001 : 22-IGA-07, GI Rvr Trl Md Sch GI Impr	\$4,288.14		X	2 - Germane to Contract	The contract has been completed.	Y	
0003119688	LineItem# 00001 : 22-22-606-11, GRAZING VEG CONTROL, OWRF	\$17,043.76		X	2 - Germane to Contract	Reduce to meet current expenditures.	Y	
0003119914	LineItem# 00001 : 21-IGA-26, Acqstn of FPP Willow Springs	\$465,000.00		X	2 - Germane to Contract	The contract has been completed.	Y	
0003120244	LineItem# 00001 : 21-RFP-02, Wetland Specialist: Cardno	\$7,200.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003120596	LineItem# 00001 : 14-065-5F, FD FCP Central Rd-Des Plaines	\$453,146.16	X		3 - Best Interest of the District	The contract is in process.	Y	
0003121162	LineItem# 00001 : 16-IGA-18, FCP W Frk N Brnch Chicago Rvr	\$1,000,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003121353	LineItem# 00001 : 21-IGA-24, Acq of FPP in Lyons	\$666,000.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003121355	LineItem# 00001 : 22-IGA-04, GI Green Alleys in Lyons	\$500,000.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003121452	LineItem# 00001 : 20-IGA-02, Proska Park GI Imprv, Berwyn	\$85,000.00		X	2 - Germane to Contract	The contract has been completed.	Y	
0003121478	LineItem# 00001 : 22-IGA-02, GI Parking Impr Countryside	\$325,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003121480	LineItem# 00001 : 20-IGA-07, Perm Pvr Pkg Lot, Chgo Ridge	\$227,847.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003121481	LineItem# 00001 : 22-874-5F, Green Stormwater Infrastructure	\$135,162.29	X		3 - Best Interest of the District	The contract is in process.	Y	
0003121532	LineItem# 00001 : 22-IGA-01, GI Green Alleys Calumet City	\$500,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003121539	LineItem# 00001 : 22-874-5F, Stormwater Design Task Order	\$88,000.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003121557	LineItem# 00002 : 20-IGA-24, Acqstn of Fld Prn Prpts	\$1,385,700.00	X	X	3 - Best Interest of the District	The contract is in process.	Y	
0003121749	LineItem# 00001 : 22-IGA-03, Pervious Concrete Alley, DesP	\$69,500.00	X	X	3 - Best Interest of the District	The contract is in process.	Y	
0003121795	LineItem# 00001 : 18-IGA-24, Wetland Park Stor. Projects	\$250,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003121832	LineItem# 00001 : 22-874-5F, Gnl Stormwater Task Order	\$140,600.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003121865	LineItem# 00001 : 21-IGA-27, Acq of FPP in Winnetka	\$900,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003121909	LineItem# 00001 : 22-IGA-08 Acacia Acres FR Prj Lyons Twns	\$328,500.00		X	2 - Germane to Contract	Line is fully expended.	Y	
0003121917	LineItem# 00001 : 20-IGA-37, FCP Flanagan Subdiv/Nor Creek	\$1,200,000.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0003121919	LineItem# 00001 : 22-IGA-06, Detention Basin Nat, Oak Lawn	\$93,800.00		X	2 - Germane to Contract	The contract has been completed.	Y	
0004000056	LineItem# 00004 : 13-370-3F, 5% Change Order Contingency	\$51,453.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0004000062	LineItem# 00002 : 10-883-BF, 5% Change Order Contingency	\$20,000.00		X	2 - Germane to Contract	The contract has been completed.	Y	
	LineItem# 00004 : 10-883-BF, 5% Change Order Contingency	\$58,250.00		X	2 - Germane to Contract	The contract has been completed.	Y	
	LineItem# 00005 : 10-883-BF, Fld Cntrl Prjct Arrowhead Lk	\$25,000.00		X	2 - Germane to Contract	The contract has been completed.	Y	
	LineItem# 00006 : 10-883-BF, 5% Change Order Contingency	\$1,250.00		X	2 - Germane to Contract	The contract has been completed.	Y	
	LineItem# 00007 : 10-883-BF, Fld Cntrl Prjct Arrowhead Lk	\$25,000.00		X	2 - Germane to Contract	The contract has been completed.	Y	
	LineItem# 00008 : 10-883-BF, 5% Change Order Contingency	\$1,250.00		X	2 - Germane to Contract	The contract has been completed.	Y	
0004000063	LineItem# 00004 : 14-252-5F, 5% Change Order Contingency	\$3,962.28	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00003 : 14-252-5F, Flood Control Project	\$235,562.01	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00002 : 14-252-5F, 5% Change Order Contingency	\$31,522.48	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0004000066	LineItem# 00004 : 14-108-5F, Strmbnk Stblztn Addison Crk	\$91,150.12	X		3 - Best Interest of the District	The contract is in process.	Y	
	LineItem# 00005 : 14-108-5F, Strmbnk Stblztn Addison Crk	\$4,000.00	X		3 - Best Interest of the District	The contract is in process.	Y	
	LineItem# 00006 : 14-108-5F, Strmbnk Stblztn Addison Crk	\$4,000.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0004000076	LineItem# 00006 : 13-248-5F, Strmbnk Stblztn Melvina Ditch	\$608,271.28	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0004000080	LineItem# 00002 : 11-187-AF, 5% Change Order Contingency	\$0.01	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	LineItem# 00003 : 11-187-AF, Demo. Addison Creek Imp, SSA	\$5,400.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0004000084	LineItem# 00001 : 14-258-5F, FCP 135th and Central	\$235,409.71	X		3 - Best Interest of the District	The contract is in process.	Y	



Department	(All)	<div>Open Purchase Orders</div> <div>Last refreshed: COB 01/16/2023</div>						
Fund	501							
Doc Type	PORD							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2022	Carry Forward	Dec. & Close / Release				
0004000084	LineItem# 00002 : 14-258-5F, 5% Change Order Contingency	\$335,175.63	X		3 - Best Interest of the District	The contract is in process.	Y	
0004000089	LineItem# 00001 : 14-253-AF, Diversion Channel for FCP on	\$667,583.80	X		3 - Best Interest of the District	The contract is in process.	Y	
	LineItem# 00002 : 14-253-AF, 5% Change Order Contingency	\$452,150.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0004000090	LineItem# 00001 : 14-111-5FR, FCP 1st Av Rsvit Rd to Crmck	\$1,833,057.62	X		3 - Best Interest of the District	The contract is in process.	Y	
	LineItem# 00003 : 14-111-5FR, 5% Change Order Contingency	\$478,850.00	X		3 - Best Interest of the District	The contract is in process.	Y	
0005001788	LineItem# 00002 : 22 21-646-51A SMALL STREAMS MAINTENANCE	\$12,699.22		X	2 - Germane to Contract	The contract has been completed.	Y	
0005001789	LineItem# 00002 : 22 21-646-51B SMALL STREAMS MAINTENANCE	\$69,969.80	X		3 - Best Interest of the District	The contract is in process.	Y	
0005001817	LineItem# 00002 : 10-882-BF, 5% Change Order Contingency	\$64,924.74	X		3 - Best Interest of the District	The contract is in process.	Y	
	LineItem# 00003 : 10-882-BF, Strmbnk Stbzn Cal Union Dtch	\$40,390.36	X		3 - Best Interest of the District	The contract is in process.	Y	
0005001819	LineItem# 00006 : 22 20-613-11 Stormwater Scavenger Svcs	\$29,642.00		X	2 - Germane to Contract	Reduce to meet current expenditures.	Y	
0008010057	LineItem# 00002 : SUPPLIES FOR KIP 7100 - LSS SWRF	\$1,060.00		X	2 - Germane to Contract	The contract expired 12/31/2022	Y	
	LineItem# 00004 : MAINTENANCE AGREEMENT - KIP 710C	\$406.03		X	2 - Germane to Contract	The contract expired 12/31/2022	Y	
	LineItem# 00005 : SUPPLIES FOR KIP 7592 - LSS MOBA	\$600.00		X	2 - Germane to Contract	The contract expired 12/31/2022	Y	
	LineItem# 00006 : MAINTENANCE AGREEMENT - KIP 7592	\$1,200.00		X	2 - Germane to Contract	The contract expired 12/31/2022	Y	
0008010081	LineItem# 00001 : FURNISH/DELIVER UNIFORMS	\$1,983.45	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0008010125	LineItem# 00002 : WIDE-FORMAT REPROGRAPHIC SUPPLIES - LSSS	\$19.50		X	2 - Germane to Contract	The contract expired 12/31/2022	Y	
0008010169	LineItem# 00002 : EXPRESS MAILINGS - 501	\$1,943.58		X	2 - Germane to Contract	The contract expired 12/31/2022	Y	
Grand Total		\$31,212,091.93						



<b>Department Head Approval *:</b> <div style="font-family: cursive; font-size: 1.2em; color: blue;">Susan T Morakalis /ama</div>			<b>Executive Director Approval *:</b> <div style="font-family: cursive; font-size: 1.2em; color: blue;">Brian Benkovich</div>				
* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.							
Department	(All)	<b>Open Purchase Orders</b> Last refreshed: COB 01/16/2023					
Fund	901						
Doc Type	PORD						
			Mark with 'X'				
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)
PO Number	Item Text	2022					
0003104213	LineItem# 00008 : Claims Related Services	\$372.03		X	3 - Best Interest of the District	Close 2022 line of purchase order	Y
0003116033	LineItem# 00001 : 21-800-01 CSA Restore HLIPS	\$201,281.86	X		3 - Best Interest of the District	PO needed to restore HLIPS in CSA	Y
0003116741	LineItem# 00002 : Claims Management Services 21-RFP-01	\$50,000.00		X	3 - Best Interest of the District	Close 2022 line of purchase order	Y
0003121556	LineItem# 00002 : Shakman v. MWRD, et al., 69-cv-2145	\$5,589.80	X		3 - Best Interest of the District	PO needed for special counsel in Shakman case	Y
<b>Grand Total</b>		<b>\$257,243.69</b>					



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 23-0150

Agenda Date: 2/2/2023

Version: 1

Status: To Be Introduced

In Control: Engineering Committee

File Type: Report

Agenda Number: 26

## TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023

### COMMITTEE ON ENGINEERING

Mr. Brian A. Perkovich, Executive Director

Report on termination of Contract 20-IGA-32 South Throop Flood Relief Project approved in an amount of \$750,000.00, Account 501-50000-612400, Purchase Order 3118973

Dear Sir:

On January 20, 2022, the Board of Commissioners authorized the District to enter into an Intergovernmental Agreement (IGA) and make payment to the Village of Calumet Park (Village) for the design, construction, operation and maintenance of Contract 20-IGA-32 South Throop Flood Relief Project, in an amount not to exceed \$750,000.00. The IGA was executed on April 21, 2022, and on May 5, 2022, the Engineering Department requested that the Procurement and Materials Management Department (Procurement) create an internal purchase order in an amount \$750,000.00 so that payments could be issued in accordance with the IGA. The purchase order was generated by Procurement on August 2, 2022.

A decrease and closeout of the purchase order is requested since the Village notified the District that it was no longer able to advance the project further due to other local infrastructure priorities, including a different green infrastructure project that the District is also participating in.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to decrease the purchase order for Contract 20-IGA-32 in an amount of \$750,000.00, from an amount of \$750,000.00, to an amount not to exceed \$0.00.

Funds in the amount of \$562,500.00 and \$187,500 for budget years 2022 and 2023, respectively, will be restored to Account 501-50000-612400.

Respectfully Submitted, Catherine A. O'Connor, Director of Engineering, KMF:JK

Attachment

DC



## Metropolitan Water Reclamation District of Greater Chicago

100 EAST ERIE STREET

CHICAGO, ILLINOIS 60611-3154

312.751.5600

### BOARD OF COMMISSIONERS

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**Catherine A. O'Connor, Ph.D., P.E.**

Director of Engineering

312.751.7905 f: 312.751.5681

catherine.o'connor@mwrdd.org

January 12, 2023

### VIA US MAIL & EMAIL

Ms. Teri Raney

Village of Calumet Park

12409 South Throop Street

Calumet Park, IL 60827

(traney@calumetparkvillage.org)

Dear Ms. Raney:

Subject: Notice of Termination – IGA between the Village of Calumet Park and  
MWRDGC for the South Throop Flood Relief Project

In response to our 2020 Local Stormwater Partnership Call for Projects, the Village of Calumet Park (Village) applied for assistance in funding the subject project. We subsequently identified the South Throop Flood Relief Project as a potential partnership opportunity and an Intergovernmental Agreement (IGA) between the Village and the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC) was executed on April 21, 2022, to provide partial funding for construction of the project, amongst other partner responsibilities. While the Village initiated design efforts on the project, it recently indicated in a meeting on September 8, 2022, that it is not able to advance the project to construction phase due to local infrastructure priorities and other constraints, and as a result, the Village determined they would not pursue development of the project along South Throop at this time.

Therefore, this letter is to provide formal notice of termination of the IGA in accordance with Article 8, which states that the IGA can be terminated by the District prior to bid advertisement of the project. If the Village plans to pursue this project at a later date, or decides to pursue another similar project in the future, we would welcome an application to our Local Stormwater Partnership Program during a forthcoming call for projects.

Please sign below in acknowledgment and contact Dylan Cooney at cooneyd@mwrdd.org if any additional information is required.

Very truly yours,

Catherine A. O'Connor  
Director of Engineering

KMF:JK:DC

Acknowledged:

Village of Calumet Park

Date: 1-13-2023





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 23-0144**

**Agenda Date:** 2/2/2023

**Version:** 1

**Status:** To Be Introduced

**In Control:** Engineering Committee

**File Type:** Agenda Item

**Agenda Number:** 27

## **TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023**

### COMMITTEE ON ENGINEERING

Mr. Brian Perkovich, Executive Director

Authorization to increase payment for an intergovernmental agreement with the Illinois Department of Transportation for Conflict Manhole on Calumet 18B for IDOT Project 60Y72 (21-IGA-19) in an amount of \$338,332.00, from an amount of \$277,150.00, to an amount not to exceed \$615,532.00, Account 201-50000-612400

Dear Sir:

On May 6, 2021, the Board of Commissioners granted authority to enter into an agreement and make payment to the Illinois Department of Transportation for Conflict Manhole on Calumet 18B for IDOT Project 60Y72 (21-IGA-19) in an amount not to exceed \$277,150.00. The Illinois Department of Transportation (IDOT) as part of Contract 60Y72 will be reconstructing Wood Street, from North of the Little Calumet River to South of U.S. Route 6. The District has facilities in the vicinity of the project which includes Calumet Intercepting Sewer 18B which is in conflict with a proposed IDOT storm sewer. IDOT is proposing to construct a conflict manhole on Calumet Intercepting Sewer 18B to mitigate the conflict.

The reasons for the cost increase are:

- ☐ Overall increases in construction costs since May, 2021.
- ☐ The original cost estimate was based on preliminary design of the conflict manhole. During detailed design, it was determined a temporary soil retention system is needed to construct the conflict manhole due to its depth.
- ☐ During detailed design, it was also discovered that removal of unsuitable soil as special waste and special waste analysis is needed as part of the conflict manhole construction.

Upon award of the IDOT contract, the District will pay, via direct voucher, \$492,425.00 or 80% of the cost estimate of \$615,532.00. Upon completion and inspection of the work, the District will pay the remainder of the actual cost of the work not to exceed a total of \$615,532.00. Should the actual cost of the work exceed that amount, an additional request to the Board of Commissioners will be made after review by the Engineering Department.

It is hereby recommended that the Board of Commissions authorize an increase payment for IDOT Project 60Y72 (21-IGA-19) in an amount of \$338,332.00, from an amount of \$277,150.00, to an amount not to exceed \$615,532.00.

*File Number: 23-0144*

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Funds are available in account 201-50000-612400.

Requested, Catherine A. O'Connor, Director of Engineering, KMF

Recommended, Brian Perkovich, Executive Director

Respectfully Submitted, Daniel Pogorzelski, Chairman Committee on Engineering

Disposition of this agenda item will be documented in the official Regular Board Meeting

Minutes of the Board of Commissioners for February 2, 2023



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 23-0147**

**Agenda Date:** 2/2/2023

**Version:** 1

**Status:** To Be Introduced

**In Control:** Real Estate Development Committee

**File Type:** Agenda Item

**Agenda Number:** 28

## **TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023**

### COMMITTEE ON REAL ESTATE

Mr. Brian A. Perkovich, Executive Director

Authority to issue a 5-year permit to 7EZ Consulting, Inc. on 24.5 acres of District real estate located at the Ridgeland Avenue Drying Facilities in Alsip, Illinois; Cal-Sag Channel Parcel 10.04 (portion) for storing and parking trucks and trailers. Consideration shall be an annual fee of \$486,435.00

Dear Sir:

On September 14, 2017, the Board of Commissioners ("Board") authorized a permit to United Parcel Service, Inc. ("UPS") for use of the Ridgeland Avenue Drying Facilities, known as Cal-Sag Channel Parcel 10.04 (portion), to store and park trucks and trailers. The permit to UPS, as amended, expired on January 31, 2023. UPS informed the District that it no longer needs the site beyond the permit expiration date.

Another business, 7EZ Consulting, Inc., has submitted a request for a 5-year permit to use the site after it is vacated by UPS. The permit premises will consist of the eastern 24.5 acres of the Ridgeland Avenue Drying Facilities, which is a paved area to accommodate the District's biosolids operations and periodic truck driver testing. Consistent with the prior use, 7EZ Consulting, Inc. will also use the site for storing and parking trucks and trailers. No trees or other vegetation will be impacted by the proposed use.

While the site is not immediately needed for District use, a permit is recommended in this instance because it allows the District to continue periodic truck driver testing and keeps the site available for corporate use as needed, including for biosolids management and related activities. A permit allows the District to terminate the agreement with 30 days' notice, if necessary, to accommodate the District's use of the site. The new permittee is aware of this provision in the permit agreement.

Christy Webber Landscapes ("Christy") currently uses the western 12 acres of the site under a District permit for mulching and storing leaves, and storing and parking trucks and trailers. The site contains sufficient acreage to allow both permits. Any permit issued to 7EZ Consulting, Inc. will require it to coordinate its activities with Christy.

7EZ Consulting, Inc. has also been coordinating with the Village of Alsip regarding its proposed



use. The Village has indicated that it supports commercial use of the site, provided that all local permits and approvals are obtained.

The recommended annual permit fee is \$486,435.00, which represents 10% of the fair market value based on an appraisal obtained by the District.

It is requested that the Executive Director recommend to the Board of Commissioners that it authorize and approve the issuance of a 5-year permit to 7EZ Consulting, Inc. on 24.5 acres of District real estate located at the Ridgeland Avenue Drying Facilities in Alsip, Illinois; Cal-Sag Channel Parcel 10.04 (portion) for storing and parking trucks and trailers. Consideration shall be an annual fee of \$486,435.00.

It is also requested that the Executive Director recommend to the Board of Commissioners that it authorize and direct the Chairman of the Committee on Finance and the Clerk to execute the permit agreement after it is approved by the General Counsel as to form and legality.

Requested, Susan T. Morakalis, General Counsel, STM:MTC:BJD:vp

Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Regular Board Meeting

Minutes of the Board of Commissioners for February 2, 2023

Attachment





Note: Permit areas are approximate; boundaries to be verified with field inspections.





# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 23-0127**

**Agenda Date:** 2/2/2023

**Version:** 1

**Status:** To Be Introduced

**In Control:** Stormwater Management Committee

**File Type:** Agenda Item

**Agenda Number:** 29

## **TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023**

### COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to amend the Board Order of November 17, 2022, regarding Authority to enter into an Intergovernmental Agreement with and make payment to the City of Evanston for the design, construction, operation, and maintenance of the Main Street Improvements Project in Evanston, NSA (21-IGA-06) in an amount not to exceed \$322,500.00, Account 501-50000-612400, Requisition 1561136, Agenda Item No. 37, File No. 22-1033

Dear Sir:

At the Board meeting of November 17, 2022, the Board of Commissioners duly ordered the above stated action Agenda Item No. 37, File No. 22-1033.

The transmittal letter and resulting order indicated, funds are available in Account 501-50000-612400. Same should have read, funds for 2023 in Account 501-50000-612400 are contingent on the Board of Commissioners' approval of the District's budget for that year.

Since the Intergovernmental Agreement with the City of Evanston was executed on January 6, 2023, funds in the aforementioned account from the 2023 budget, rather than the 2022 budget, will be used to reimburse the City.

All other information provided in the transmittal letter is correct.

Therefore, it is requested that the aforesaid Board order of November 17, 2022, be amended to effect the changes set forth above, otherwise to remain in force and effect as heretofore enacted.

Requested, Catherine A. O'Connor, Director of Engineering, KMF:JK

Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 2, 2023

Attachment





# Metropolitan Water Reclamation District of Greater Chicago

100 East Erie Street  
Chicago, IL 60611

## Legislation Details (With Text)

<b>File #:</b>	22-1033	<b>Version:</b>	1
<b>Type:</b>	Agenda Item	<b>Status:</b>	Adopted
<b>File created:</b>	11/8/2022	<b>In control:</b>	Stormwater Management Committee
<b>On agenda:</b>	11/17/2022	<b>Final action:</b>	11/17/2022
<b>Title:</b>	Authority to enter into an Intergovernmental Agreement with and make payment to the City of Evanston for the design, construction, operation, and maintenance of the Main Street Improvements Project in Evanston, NSA (21-IGA-06) in an amount not to exceed \$322,500.00, Account 501-50000-612400, Requisition 1561136.		
<b>Sponsors:</b>			
<b>Indexes:</b>			
<b>Code sections:</b>			
<b>Attachments:</b>	1. 21-IGA-06 Evanston IGA Exhibit.pdf		

Date	Ver.	Action By	Action	Result
11/17/2022	1	Board of Commissioners	Approved	Pass

### TRANSMITTAL LETTER FOR BOARD MEETING OF NOVEMBER 17, 2022

#### COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to enter into an Intergovernmental Agreement with and make payment to the City of Evanston for the design, construction, operation, and maintenance of the Main Street Improvements Project in Evanston, NSA (21-IGA-06) in an amount not to exceed \$322,500.00, Account 501-50000-612400, Requisition 1561136.

Dear Sir:

Authorization is requested to enter into an Intergovernmental Agreement (IGA) with and make payment to the City of Evanston (City) for the design, construction, operation, and maintenance of the Main Street Improvements Project in Evanston, NSA (21-IGA-06), in an amount not to exceed \$322,500.00.

On December 3, 2020, the Board of Commissioners authorized the District to negotiate IGAs to assist various local municipalities and other governmental organizations with stormwater projects under the Green Infrastructure (GI) Program. Under this project, the City proposes constructing permeable parking lanes using permeable pavers as depicted in the attached exhibit. The project is expected to mitigate flooding in the project area and demonstrate to local residents the benefits of constructing GI. The project will reduce and attenuate stormwater runoff in the vicinity of the project area by providing an estimated 156,964 gallons of stormwater storage for which the District will include in its annual reporting to the United States Environmental Protection Agency for the GI portion of the District's consent decree.

The proposed permeable parking lanes are part of a full corridor improvement project through the Main Street business district in the City, including pavement rehabilitation, sidewalk and curb replacement, lighting and intersection upgrades, drainage improvements, landscaping, streetscaping, and green infrastructure installations. This overall project is partially funded by federal funds through the Illinois Transportation Enhancement Program, and as a result, the project will be bid, awarded, and constructed through the Illinois

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**File #: 22-1033, Version: 1**

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Department of Transportation (IDOT), which will oversee contract administration and construction of the overall improvements project with a total estimated cost of \$4,980,559.00. In order to advance the project with IDOT managing its construction using federal funds, IDOT's contracting requirements would need to govern, including their provisions for Disadvantaged Business Enterprise (DBE) participation applied to the entire project. IDOT's tailored DBE participation goal for this project is 18 percent of the overall project, and not just the portion funded by the District. During the negotiations for this IGA, since IDOT's contracting requirements would be governing, the parties agreed on the need to modify our standard IGA language such that if the District determines that good faith efforts were not made by the contractor to reach the DBE goals, then the City may be responsible for repayment of a portion of the District's funds provided by District. In keeping with the Board's request to receive summary reports documenting the attainment of diversity goals across District stormwater partnerships, the City will be required to provide information on the attainment of the DBE utilization for this project, which will be included in the summary report to be submitted to the Board on an annual basis.

The District and City have agreed in principle to the terms of the IGA, which include payment by the District towards construction costs in an amount not to exceed \$322,500.00. The total project cost, including design and permitting, is \$4,980,559.00. A lump-sum payment to the City is expected to occur later this year (2022) in accordance with the joint funding agreement between IDOT and the City. The City has contributed to engineering and other design-related costs of the project, will assume responsibility operation and maintenance of the project, and be solely responsible for any change orders. The IGA contains provisions which allow the District to review the project's design, including the potential application of District biosolids, and perform inspections after construction.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to enter into an IGA with and make payment to the City in an amount not to exceed \$322,500.00. It is further requested that the Chairman of the Committee on Finance, Executive Director, and Clerk be authorized to execute said agreement on behalf of the District, as well as any documents necessary to effectuate the transaction and conveyance, upon approval by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

Funds are available in Account 501-50000-612400.

Requested, Catherine A. O'Connor, Director of Engineering, KMF:JK

Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for November 17, 2022

Attachment



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

**File Number: 23-0133**

**Agenda Date:** 2/2/2023

**Version:** 1

**Status:** To Be Introduced

**In Control:** Stormwater Management Committee

**File Type:** Agenda Item

**Agenda Number:** 30

## **TRANSMITTAL LETTER FOR BOARD MEETING OF FEBRUARY 2, 2023**

### COMMITTEE ON STORMWATER MANAGEMENT

Mr. Brian A. Perkovich, Executive Director

Authority to negotiate and enter into an Intergovernmental Agreement with the City of Harvey for Contract 18-249-AF Central Park Stormwater Detention Basin and Separate Storm Sewer Improvements in Harvey

Dear Sir:

Authorization is requested to negotiate and enter into an Intergovernmental Agreement (IGA) with the City of Harvey (City) for the Central Park Stormwater Detention Basin and Separate Storm Sewer Improvements in Harvey(Project).

On June 7, 2018, the Board of Commissioners granted its approval to assist various local municipalities and townships with Phase II Stormwater Management Projects. Amongst the projects approved was a conceptual project submitted by the City to investigate and develop feasible alternatives to address flooding in the vicinity of 147th Street and Wood Street in Harvey. The District performed preliminary engineering in coordination with the City, developing a plan to reduce flood risk in the area through new stormwater storage and conveyance improvements as depicted on the attached exhibit. The Project will reduce flooding impacts to approximately 209 structures and provide open space recreation opportunity to nearby residents. The terms of the IGA between the District and the City will include property acquisitions, design and construction of the Project by the District, and future maintenance and ownership of the Project improvements by the City.

Based on the foregoing, it is requested that the Board of Commissioners grant authority for the District to negotiate and enter into an IGA with the City of Harvey for the Project. It is further requested that the Chairman of the Committee on Finance, Executive Director and Clerk be authorized to execute said agreement on behalf of the District, as well as any documents necessary to effectuate the transaction and conveyance, upon approval by the Director of Engineering as to technical matters and by the General Counsel as to form and legality.

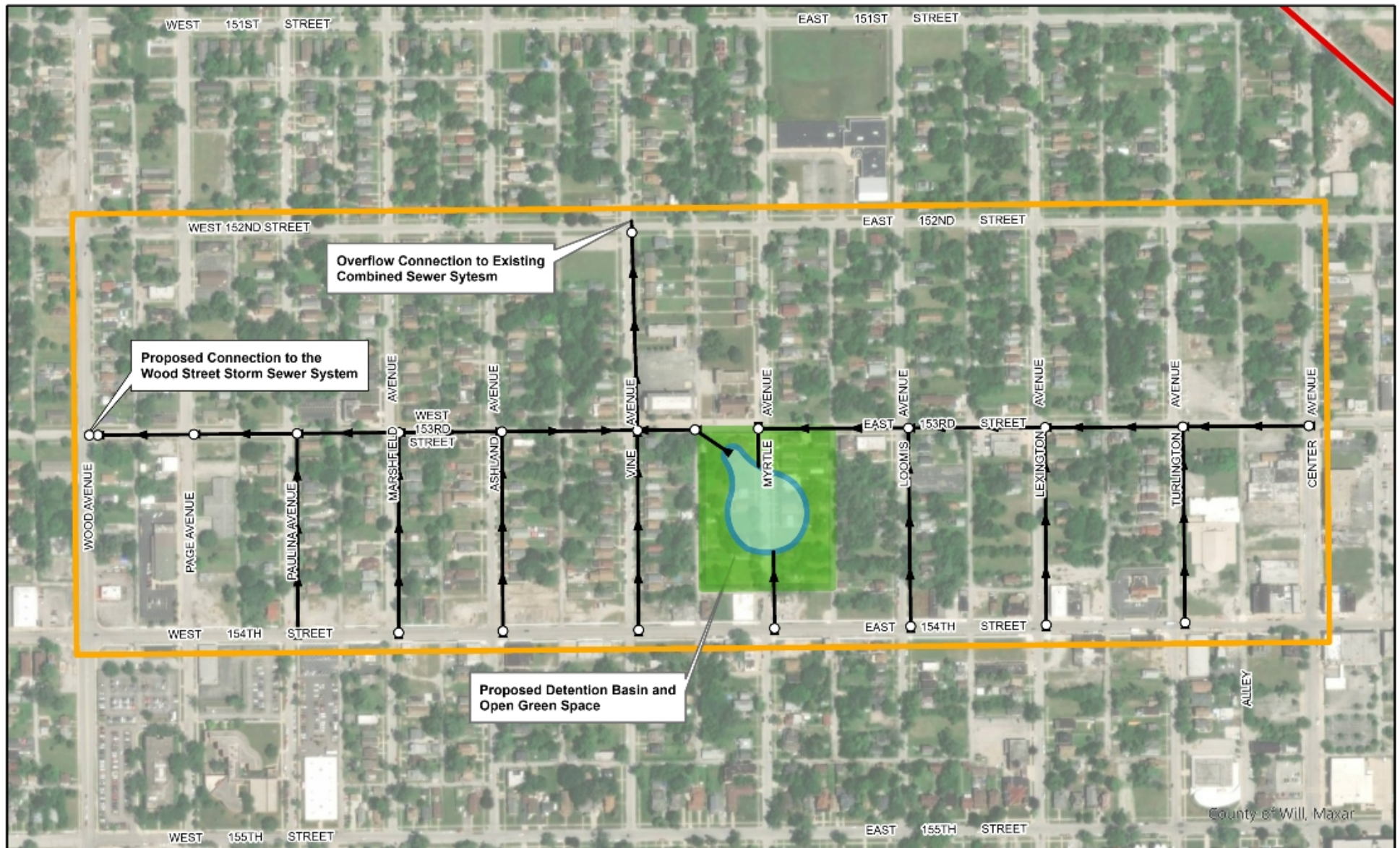
Requested, Catherine A. O'Connor, Director of Engineering, KMF:JK

Recommended, Brian A. Perkovich, Executive Director

Disposition of this agenda item will be documented in the official Regular Board Meeting Minutes of the Board of Commissioners for February 2, 2023

Attachment





## City of Harvey Project Location Map

### Legend

- Proposed Open Green Space
- Proposed Manholes
- Proposed Storm Sewers
- Proposed Wet Pond
- Proposed Project Area

