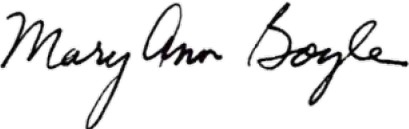


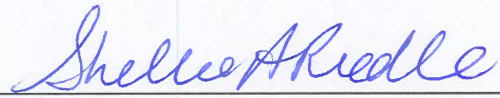
Department Head Approval *: 	Executive Director Approval *:
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* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department	BOC	Open Purchase Orders Last refreshed: COB 1/18/2022						
Fund	(All)							
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	2021						
0003098026	LineItem# 00004 : 17-RFP-12 LEGAL ADVISORY SERVICES	\$4,600.00		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y	
0003102439	LineItem# 00003 : 17-RFP-10- General Banking	\$1,118.44		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y	
0003102440	LineItem# 00003 : 17-RFP-10- Lockbox	\$7,247.21		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y	
0003103614	LineItem# 00003 : Real Time Financial Services	\$2,482.33		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y	
0003104902	LineItem# 00003 : 17-RFP-10- Investment Custody	\$22,500.00		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y	
0003109335	LineItem# 00001 : Hearing Officer	\$1.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003110140	LineItem# 00001 : Commissioner to MWRD Ethics Commission	\$2,105.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003111883	LineItem# 00002 : 2021 20-RFP-03 FINANCIAL ADVISORY SRVCS	\$14,906.25		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y	
0003112080	LineItem# 00001 : 2021 TREASURY - Office Supplies	\$281.34		X	3 - Best Interest of the District	Close purchase order	Y	
	LineItem# 00002 : 2021 BOC - Office Supplies	\$2,109.48		X	3 - Best Interest of the District	Close purchase order	Y	
0003112301	LineItem# 00001 : Fees to process pmts & fees by CC	\$934.36		X	3 - Best Interest of the District	Close purchase order	Y	
0003113064	LineItem# 00001 : Hearing Officer	\$1,666.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003113066	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	Purchase order needed for ongoing services	Y	
0003113072	LineItem# 00001 : Hearing Officer	\$1,666.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003113073	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	Purchase order needed for ongoing services	Y	
0003113075	LineItem# 00001 : Hearing Officer	\$1,666.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0003114559	LineItem# 00001 : Commissioner to MWRD Ethics Commission	\$2,400.00	X		2 - Germane to Contract	Purchase order needed for ongoing services	Y	
0003114613	LineItem# 00001 : Commissioner to MWRD Ethics Commission	\$2,500.00	X		2 - Germane to Contract	Purchase order needed for ongoing services	Y	
0003115191	LineItem# 00001 : 2021 Legal Advisory Services	\$19,833.00		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y	
0003116568	LineItem# 00001 : At Work U-Desk with Hutch	\$307.94	X		3 - Best Interest of the District	Purchase order needed for undelivered items	Y	
Grand Total		\$94,494.60						

Department Head Approval *:

Executive Director Approval *:



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Department	GA	Open Purchase Orders						Dept. Head Approval (Y or N)	ED Approval (Y or N)
Fund	101	Last refreshed: COB 1/18/2022							
Doc Type	PORD								
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification			
PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release					
0003083751	LineItem# 00007 : GA: 14-RFP-22 Remote Records Storage	\$2,864.11		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y	
0003087016	LineItem# 00001 : PRISM Compliance Mgmt Soft Consult	\$2,295.45		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y	
0003098930	LineItem# 00007 : 18-676-11 GA Pest Control 2021 MOB	\$320.77	X		1 - Unforeseen Change	Contract requires additional funding for services provided in January, 2022.		Y	
	LineItem# 00008 : 18-676-11 GA Pest Control 2021 Annex	\$321.77	X		1 - Unforeseen Change	Contract requires additional funding for services provided in January, 2022.		Y	
0003098944	LineItem# 00004 : Prescription Drug Take-Back Program	\$9,960.69		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y	
0003101560	LineItem# 00004 : 18-401-11 Police Uniforms (2021)	\$3,033.75		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y	
0003102446	LineItem# 00010 : 17-RFP-28R 2021 Fleet Mgt. Service	\$3,541.44		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y	
	LineItem# 00011 : 17-RFP-28R 2021 Fleet Maint. & Repr.	\$69,952.35		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y	
	LineItem# 00012 : 17-RFP-28R 2021 Fleet Fuel Charges	\$14,272.19		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y	
0003102667	LineItem# 00004 : Exten Inst Veh Loc System (GSA) 2020	\$3,335.11		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y	
0003103348	LineItem# 00003 : Federal Legislative Consulting 19-RFP-01	\$12,050.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y	
0003103973	LineItem# 00001 : Sole Source AA F&D Study Consulting	\$1,800.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y	
0003105342	LineItem# 00003 : 19-RFP-08 2021 Lease Printing System	\$4,587.23		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y	
	LineItem# 00009 : 19-RFP-08 2021 Maintenance Printing Syst	\$19,833.38	X		1 - Unforeseen Change	Additional services may be required from this vendor in 2022.		Y	
0003105863	LineItem# 00007 : 20 Parts/Supplies-Pitney Bowes Mail Mach	\$3.00		X	3 - Best Interest of the District	PO has been closed out.		Y	
0003107938	LineItem# 00001 : Police: Criminal History Checks	\$531.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y	
0003109244	LineItem# 00002 : State Legis Consulting 20-RFP-01	\$21,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y	
0003109289	LineItem# 00002 : 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# 00002 : State Legis Consulting 20-RFP-01	\$21,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y	
0003109629	LineItem# 00002 : State Legis Consulting 20-RFP-01	\$14,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y	
0003111231	LineItem# 00001 : Affrmv Action Disparity Study 20-SS0-30	\$70,000.00	X		1 - Unforeseen Change	Additional services are required from this vendor in 2022.		Y	
	LineItem# 00002 : Affrmv Action Disparity Study 20-SS0-30	\$5,075.00	X		1 - Unforeseen Change	Additional services are required from this vendor in 2022.		Y	
0003111500	LineItem# 00001 : Facilities: Elec. Items/Lamps	\$698.66		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y	
	LineItem# 00002 : Facilities: Other Elec. Items/Parts	\$116.33		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y	
0003111847	LineItem# 00001 : 2021 - GA: Hardware	\$168.11		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y	
	LineItem# 00002 : 2021 - GA: Electrical	\$34.81		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y	
	LineItem# 00003 : 2021 - GA: Plumbing	\$1,281.44		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y	
0003111928	LineItem# 00001 : Facilities: Common Areas Maint 2021	\$75,000.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y	
0003111935	LineItem# 00001 : Monthly Serv Vehicle Loc Sys (GSA) 2021	\$4,247.85		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.		Y	
	LineItem# 00002 : Inst Vehicle Location System (GSA) 2021	\$631.84	X		1 - Unforeseen Change	Additional installations will be completed in 2022.		Y	

Department	GA	Open Purchase Orders Last refreshed: COB 1/18/2022						
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	2021	Carry Forward	Dec. & Close / Release				
0003112081	LineItem# 00001 : 2021 Admin Svcs Office Supply Contract	\$920.17		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00002 : 2021 Pub Aff Office Supply Contract	\$1,660.20		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00003 : 2021 Diversity Office Supply Contract	\$514.03		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003112461	LineItem# 00001 : Police: Ammunition	\$2,840.40	X		1 - Unforeseen Change	Delivery delayed until 2022. Payment must be made against 2022 Budget	Y	
	LineItem# 00002 : Police: Ammunition	\$2,900.00	X		1 - Unforeseen Change	Delivery delayed until 2022. Payment must be made against 2022 Budget	Y	
0003112984	LineItem# 00001 : Facilities: 20-425-12 Paper	\$4,127.59	X		3 - Best Interest of the District	Anticipate increased printing of outreach materials	Y	
0003113621	LineItem# 00003 : F&D 1 Ford Ford F-350	\$67,545.34	X		1 - Unforeseen Change	Vehicles are scheduled to be delivered in 2022. Payment must be made against the 2022 budget.	Y	
0003113623	LineItem# 00001 : F&D 7 Chevy Bolt Electric Vehicles	\$217,345.10	X		1 - Unforeseen Change	Vehicles are scheduled to be delivered in 2022. Payment must be made against the 2022 budget.	Y	
0003113626	LineItem# 00001 : F&D Hybrid Ford Police Intercep Utility	\$102,690.00	X		1 - Unforeseen Change	Vehicles are scheduled to be delivered in 2022. Payment must be made against the 2022 budget.	Y	
0003116083	LineItem# 00001 : 21-401-11 Police Uniforms (2021)	\$3,040.40		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003116196	LineItem# 00001 : "Incident Reporting" ad	\$2,482.20		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003116200	LineItem# 00001 : "Incident Reporting" ad	\$1,400.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003116291	LineItem# 00003 : Outside Main Entrance Camera	\$1,350.00	X		1 - Unforeseen Change	Camera delivery has been delayed until February 2022. Payment must be made against 2022 Budget.	Y	
0003116417	LineItem# 00001 : Custom Runner-3' x 5'	\$255.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00002 : Custom Runner-5' x 14'-5"	\$530.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00003 : Custom Runner-5' x 34'-9"	\$1,240.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00004 : Custom Runner-5' x 26'-4"	\$965.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00005 : Custom Runner-12'-3" x 8-3'"	\$920.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00006 : Custom Runner-25' x 5'-4"	\$1,820.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00007 : Custom Runner-9'-6" x 3'	\$185.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00008 : Custom Runner-5'-3" x 3'-3"	\$456.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0003116795	LineItem# 00001 : Inspect and maintain Kidde VS1 fire pane	\$2,185.00	X		1 - Unforeseen Change	Inspections Scheduled for February 2022. Payment must be made against 2022 Budget.	Y	
	LineItem# 00002 : Inspect and maintain 8 KI-PD smoke detec	\$2,185.00	X		1 - Unforeseen Change	Inspections Scheduled for February 2022. Payment must be made against 2022 Budget.	Y	
0005001658	LineItem# 00003 : 20 17-689-12 GA Fleet Svcs to Ptvnd	\$4,075.88		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0005001675	LineItem# 00007 : 18-416-11 Bldg Eng Svcs MOB	\$5,704.90		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00008 : 18-416-11 Bldg Eng Svcs Annex	\$711.78		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	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	\$37,797.24	X		3 - Best Interest of the District	Contract ends February 28. Additional services may be required at contract closeout.	Y	
	LineItem# 00008 : 18-408-11 Annex Janitorial Svcs	\$23,932.37	X		3 - Best Interest of the District	Contract ends February 28. Additional services may be required at contract closeout.	Y	
0005001757	LineItem# 00003 : 20-419-12 2021 MOB Elev Maint	\$6,073.01		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00004 : 20-419-12 2021 MOBA Elev Maint	\$13,034.44		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0005001841	LineItem# 00001 : 21-416-11 Bldg Eng Svcs MOB	\$68,780.00	X		3 - Best Interest of the District	The contract is ongoing.	Y	

Department	GA	Open Purchase Orders Last refreshed: COB 1/18/2022						
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	2021	Carry Forward	Dec. & Close / Release				
0005001841	LineItem# 00002 : 21-416-11 Bldg Eng Svcs Annex	\$46,343.00	X		3 - Best Interest of the District	The contract is ongoing.	Y	
0008009776	LineItem# 00001 : Intrepretation Services	\$10.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00002 : Translation Services	\$14,791.20	X		3 - Best Interest of the District	The contract is ongoing.	Y	
0008009779	LineItem# 00001 : PA: Photo Processing/Reproduction	\$5,293.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008009789	LineItem# 00001 : Facilities:Open Order MOB Scavenger Svc.	\$3,780.35	X		1 - Unforeseen Change	Additional services may be required from this vendor in 2022.	Y	
0008009791	LineItem# 00001 : PARTY RENTAL ITEMS	\$9,900.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008009799	LineItem# 00001 : Facilities:Open Order Locks-MOB	\$700.00		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
	LineItem# 00002 : Facilities:Open Order Locks-ANNEX	\$1,391.75		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008009805	LineItem# 00001 : Police: Towing (North)	\$1.00		X	3 - Best Interest of the District	PO has been closed out.	Y	
0008009806	LineItem# 00001 : Police: Towing (South)	\$1.00		X	3 - Best Interest of the District	PO has been closed out.	Y	
0008009809	LineItem# 00001 : Police: Logo & Lettering-Labor	\$1.00		X	3 - Best Interest of the District	PO has been closed out.	Y	
0008009853	LineItem# 00001 : PA: Graphics: Custom Framing	\$429.01		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008009858	LineItem# 00001 : PA: Graphics: General Art Supplies	\$2,800.67		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008009921	LineItem# 00001 : NAMEPLATES, PLAQUES & AWARDS	\$659.30		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
0008009924	LineItem# 00001 : Facilities: Acrylic Chair Mats	\$800.00	X		1 - Unforeseen Change	Delivery delayed until 2022. Payment must be made against 2022 Budget	Y	
0008009959	LineItem# 00001 : PHOTO, VIDEO, & AUDIO EQ'T & SUPPLIES	\$35.92		X	3 - Best Interest of the District	Please reduce to reflect actual expenditures.	Y	
J15090079	LineItem# 00001 : JOC-Cooling Tower Fill Replacement @MOBA	\$40,536.17	X		1 - Unforeseen Change	Outstanding issues from this project will be finished in 2022.	Y	
Grand Total		\$1,090,973.86						

Department Head Approval *:			Executive Director Approval *:					
Edward W. Podczerwinski/JW								
* 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 1/18/2022						
			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	2021						
0003101705	LineItem# 00005 : 19-102-11 ALD - Suppl/Glass/Chem (2021)	\$2,604.62	X		1 - Unforeseen Change	Carry Forward pending new co-op agreement.	Y	Y
	LineItem# 00006 : 19-102-11 EM&R - Suppl/Glass/Chem (2021)	\$1,642.19	X		1 - Unforeseen Change	Carry Forward pending new co-op agreement.	Y	Y
	LineItem# 00009 : 19-102-11 OCAL Supplies for GC/MS (2021)	\$685.99	X		1 - Unforeseen Change	Carry Forward pending new co-op agreement.	Y	Y
0003102373	LineItem# 00005 : HORIZON SERVICE AGREEMENT - IWAL (2021)	\$683.14	X		1 - Unforeseen Change	CF- PO will require a BOC increase for pending 2021 invoice.	Y	Y
	LineItem# 00006 : CONSUMABLES AND PARTS - OCAL (2021)	\$370.54	X		1 - Unforeseen Change	CF- PO will require a BOC increase for pending 2021 invoice.	Y	Y
0003102957	LineItem# 00009 : 19-103-12 STICKNEY LAB COATS (2021)	\$423.34	X		1 - Unforeseen Change	Carry Forward due to lack of bids on contract 22-104-13.	Y	Y
	LineItem# 00010 : 19-103-12 CALUMET LAB COATS (2021)	\$111.27	X		1 - Unforeseen Change	Carry Forward due to lack of bids on contract 22-104-13.	Y	Y
	LineItem# 00011 : 19-103-12 EGAN LAB COATS (2021)	\$151.08	X		1 - Unforeseen Change	Carry Forward due to lack of bids on contract 22-104-13.	Y	Y
	LineItem# 00012 : 19-103-12 EM&RD LAB COATS (2021)	\$998.28	X		1 - Unforeseen Change	Carry Forward due to lack of bids on contract 22-104-13.	Y	Y
0003103036	LineItem# 00005 : 19-104-12 2020 Labor	\$3,846.66		X	3 - Best Interest of the District		Y	Y
	LineItem# 00006 : 19-104-12 2020 Parts	\$351.27		X	3 - Best Interest of the District		Y	Y
	LineItem# 00008 : 19-104-12 2021 Labor	\$3,036.68		X	3 - Best Interest of the District		Y	Y
	LineItem# 00009 : 19-104-12 2021 Parts	\$2,619.82		X	3 - Best Interest of the District		Y	Y
0003103843	LineItem# 00006 : CONSUMABLE PARTS AND SUPPLIES 2021	\$447.00	X		1 - Unforeseen Change	Carry Forward due to Vendor delay.	Y	Y
0003106324	LineItem# 00005 : 19-109-12-Am. Sig./HACH- REPAIRS (2021)	\$8,103.91		X	3 - Best Interest of the District		Y	Y
	LineItem# 00006 : 19-109-12-Am. Sig./HACH- PARTS (2021)	\$11,121.86	X		1 - Unforeseen Change	Carry Forward until 2022 PO award.	Y	Y
0003107854	LineItem# 00003 : 20-102-11 Boat Maint.&Repairs PC100 2021	\$5,447.56	X		1 - Unforeseen Change	Carry Forward remaining \$3,000.00 until 2022 PO awarded.	Y	Y
	LineItem# 00004 : 20-102-11 Boat Repair Parts-PC100 2021	\$2,619.45	X		1 - Unforeseen Change	Carry Forward remaining \$18.51 until 2022 PO awarded.	Y	Y
0003108322	LineItem# 00003 : #20-101-11 REAGENT GRADE WATER MAINT '21	\$4,237.50		X	3 - Best Interest of the District		Y	Y
	LineItem# 00004 : #20-101-11 - CONSUMABLES - 2021	\$619.50		X	3 - Best Interest of the District		Y	Y
0003108931	LineItem# 00004 : Parts Eureka 2021	\$111.69		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0003108970	LineItem# 00002 : 2021 19-RFP-11 CAWS P Assessment	\$6,641.49		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0003111339	LineItem# 00005 : Agilent Consumables 2021	\$1,427.63		n/a	3 - Best Interest of the District	Balance will be fully paid out pending invoice.	Y	Y
0003111380	LineItem# 00002 : USEPA CROMERR Reporting Req. 2021	\$17,950.00	X		1 - Unforeseen Change	Carry Forward due to delay in invoicing.	Y	Y
0003111850	LineItem# 00001 : 2021 - IWD M&R	\$7.29		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	LineItem# 00002 : 2021 - EMR M&R	\$279.85		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	LineItem# 00003 : 2021 - ALD M&R	\$123.63		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
0003112074	LineItem# 00003 : PM for a Champion Pro 66 Dishwasher	\$290.00		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0003112082	LineItem# 00001 : 2021-M&R Office Supplies - Budget/Admin	\$521.17		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	LineItem# 00002 : 2021-M&R Office Supplies - EM&R	\$552.11		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	LineItem# 00003 : 2021-M&R Office Supplies - ALD	\$687.28		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	LineItem# 00004 : 2021-M&R Office Supplies - IWD 7th	\$785.86		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	LineItem# 00005 : 2021-M&R Office Supplies - IWD 3rd	\$1,000.00		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	LineItem# 00006 : 2021-M&R Office Supplies - IWD FSS	\$37.44		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
0003112139	LineItem# 00001 : 21 EAL Water Purification Maint/Repair	\$705.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : 21 IAW Water Purification Maint/Repair	\$830.50		X	3 - Best Interest of the District		Y	Y
	LineItem# 00003 : 21 SAL Water Purification Maint/Repair	\$1,045.00		X	3 - Best Interest of the District		Y	Y
0003113428	LineItem# 00001 : 20-RFP-02 Del & Imp LIMS System (2021)	\$253,808.39	X		1 - Unforeseen Change	Carry Forward due to Vendor delay.	Y	Y
0003113998	LineItem# 00004 : HOBART REPAIRS - ALD 2021	\$774.70	X		3 - Best Interest of the District	CF- Purchase order expires March 2022.	Y	Y
0003114777	LineItem# 00002 : Nexel® Stainless Stem Casters	\$244.94	X		1 - Unforeseen Change	Carry Forward due to Vendor delay.	Y	Y
0003115114	LineItem# 00001 : Svc. Jeromes 631 J605 FTM Misc	\$1,347.89	X		1 - Unforeseen Change	Carry Forward (\$1,692.00) due to pending 2022 invoice.	Y	Y
0003115624	LineItem# 00001 : Custom Portable Enclosures (Huts)	\$14,335.00	X		1 - Unforeseen Change	Carry Forward due to Vendor delay.	Y	Y
	LineItem# 00002 : Shipping	\$1,725.00	X		1 - Unforeseen Change	Carry Forward due to Vendor delay.	Y	Y
0003115819	LineItem# 00001 : F,D,&I Avio Max ICP Spectrometer	\$49,715.50	X		1 - Unforeseen Change	Carry Forward due to pending invoice.	Y	Y
	LineItem# 00002 : ICP Training	\$3,123.75		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00003 : Preventive Maintenance for ICP	\$7,048.80		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0003115871	LineItem# 00001 : Accumet XL150 CERT pH Meter	\$1,206.84	X		1 - Unforeseen Change	Carry Forward due to Vendor delay.	Y	Y
0005001784	LineItem# 00001 : 2021 21-100-11 TCR Wells and Sampling	\$16,281.60	X		1 - Unforeseen Change	Carry Forward due to unpredictability caused by weather.	Y	Y
0008009659	LineItem# 00001 : PRESCRIPTION SAFETY GOGGLES 2020	\$280.00	X		1 - Unforeseen Change	Carry Forward due to pending orders for goggles.	Y	Y
0008009730	LineItem# 00001 : Exchange Filters & Tanks	\$2,500.00		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0008009737	LineItem# 00001 : Labor Specialized Equipment Service	\$22.00		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00002 : Parts Specialized Equipment & Freezer	\$78.99		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0008009741	LineItem# 00001 : Maint. & Certi. of Onsite Bio Safety Cab	\$2,000.00		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0008009952	LineItem# 00001 : Marine & Boating Supplies	\$1,343.71		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0008009987	LineItem# 00001 : Bagged Ice Cubes	\$70.00		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
Grand Total		\$439,024.71						

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	P&MM	Open Purchase Orders					
Fund	101						
Doc Type	PORD						
		Last refreshed: COB 1/18/2022					
Sum of Amount		Fiscal Year	Mark with 'X'				
			Carry Forward	Dec. & Close / Release			
PO Number	Item Text	2021			Criminal Code	Justification	Dept. Head Approval (Y or N) ED Approval (Y or N)
0003094230	LineItem# 00001 : SALE OF USED STEEL DRUMS	\$4.01		X		Reduce to actual expenditure	Y
0003107874	LineItem# 00004 : E-pro Software, prepay for 2022	\$51,500.00		X		Reduce to actual expenditure	Y
0003109202	LineItem# 00001 : GAS,AIR,ULTRA ZERO GRADE,300CF@2640 PSI	\$190.00		X		Reduce to actual expenditure	Y
0003109832	LineItem# 00002 : RESPIRATOR,HALF FACEPIECE,SMALL	\$134.00		X		Reduce to actual expenditure	Y
0003110227	LineItem# 00001 : USED DRUM PICK UP FOR STEEL AND POLY	\$300.00		X		Reduce to actual expenditure	Y
0003110228	LineItem# 00001 : Sale of used Steel / Poly Drums	\$600.00		X		Reduce to actual expenditure	Y
0003111079	LineItem# 00002 : PIPET TIP,DISPOSABLE,EPPENDORF,2-100UL	\$257.18	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
	LineItem# 00001 : PIPET TIP,DISPOSABLE,EPPENDORF,0.5-20UL	\$349.58	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
0003111119	LineItem# 00001 : GLOVE,LAB,NITRILE,POWDER-FREE,9.5",LRG	\$8,385.00		X		Reduce to actual expenditure	Y
	LineItem# 00002 : GLOVE,LAB,NITRILE,POWDER-FREE,9.5",MED	\$1,677.00		X		Reduce to actual expenditure	Y
	LineItem# 00003 : GLOVE,LAB,NITRILE,POWDER-FREE,9.5",LRG	\$1,565.20		X		Reduce to actual expenditure	Y
	LineItem# 00005 : GLOVE,LAB,NITRILE,POWDER-FREE,9.5",XLRG	\$7,870.72		X		Reduce to actual expenditure	Y
0003111529	LineItem# 00001 : GLOVE,LAB,NITRILE,POWDER-FREE,9.5",LRG	\$5,590.00		X		Reduce to actual expenditure	Y
	LineItem# 00002 : GLOVE,LAB,NITRILE,POWDER-FREE,9.5",XLRG	\$5,590.00		X		Reduce to actual expenditure	Y
0003111851	LineItem# 00001 : 2021 - C1623070 ELECTRICAL SUPPLIES	\$898.82		X		Reduce to actual expenditure	Y
	LineItem# 00002 : 2021 - C1623090 PLUMBING SUPPLIES	\$500.00		X		Reduce to actual expenditure	Y
	LineItem# 00003 : 2021 - C1623660 JANITORIAL SUPPLIES	\$500.00		X		Reduce to actual expenditure	Y
	LineItem# 00004 : 2021 - C1623680 TOOLS, ETC.	\$55.15		X		Reduce to actual expenditure	Y
	LineItem# 00005 : 2021 - C1623990 MISC. MATERIALS	\$1,450.54		X		Reduce to actual expenditure	Y
0003111897	LineItem# 00001 : INVITATIONS TO BID - 21-045-11	\$10,886.00		X		Reduce to actual expenditure	Y
	LineItem# 00002 : CS EXAMS & LEGAL NOTICES - 21-045-11	\$3,441.60		X		Reduce to actual expenditure	Y
0003112022	LineItem# 00001 : DISPENSER,VOLUMETRIC,PRECISION,1ML	\$390.00	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
0003112135	LineItem# 00001 : SPILL KIT,ACID-NEUTRALIZER,REFILL,3.2KG	\$1,153.75		X		Reduce to actual expenditure	Y
0003112183	LineItem# 00004 : GAS,ACETYLENE,40 CF,"B"	\$0.17		X		Reduce to actual expenditure	Y
0003112185	LineItem# 00003 : DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR	\$180.00		X		Reduce to actual expenditure	Y
0003112189	LineItem# 00008 : DEMURRAGE,CYLINDER,PER DAY/CYL	\$4.50		X		Reduce to actual expenditure	Y
	LineItem# 00003 : GAS,CARBON DIOXIDE,99.8%,75 LB@830 PSI	\$40.00		X		Reduce to actual expenditure	Y
	LineItem# 00004 : GAS,HELIUM,ZERO GRADE,291CF@2640PSI	\$588.00		X		Reduce to actual expenditure	Y
	LineItem# 00005 : GAS,HYDROGEN,99.99%,262CF@2400 PSI	\$50.00		X		Reduce to actual expenditure	Y
	LineItem# 00006 : GAS,NITROGEN,99.998%,304CF@2640 PSI	\$580.00		X		Reduce to actual expenditure	Y
	LineItem# 00007 : GAS,OXYGEN,99.8%,282CF@2640 PSI	\$8.00		X		Reduce to actual expenditure	Y
0003112191	LineItem# 00003 : GAS,ARGON,LIQUID,24,000CF @ 350 PSI	\$591.84		X		Reduce to actual expenditure	Y
	LineItem# 00002 : GAS,NITROGEN,LIQUID,DEWAR,4300CF@235 PSI	\$48.00		X		Reduce to actual expenditure	Y
	LineItem# 00005 : DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR	\$828.00		X		Reduce to actual expenditure	Y
0003112203	LineItem# 00004 : PHENOL,ACS,99.0%MIN,CRYSTALLINE,500G	\$194.49	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
0003112863	LineItem# 00002 : DEMURRAGE,CYLINDER,PER DAY/CYL	\$0.40		X		Reduce to actual expenditure	Y
	LineItem# 00001 : GAS,AIR,ULTRA ZERO GRADE,300CF@2640 PSI	\$108.00		X		Reduce to actual expenditure	Y
0003112937	LineItem# 00001 : WIPE,WATERLESS,PREMOISTENED	\$2,323.52	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
0003112943	LineItem# 00001 : CLAMP,HOSE,SS,MINI WORM,5/16"W,#MH8	\$16.80		X		Reduce to actual expenditure	Y
0003113016	LineItem# 00001 : BOTTLE,POLY,89-400MM,1GL	\$144.00	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
0003113025	LineItem# 00002 : PLUG,TEST,HVY CI,WING NUT TYPE,3"	\$6.90		X		Reduce to actual expenditure	Y
	LineItem# 00003 : PLUG,TEST,HVY CI,WING NUT TYPE,4"	\$81.78		X		Reduce to actual expenditure	Y
0003113044	LineItem# 00001 : TUBE,CULTURE,BOROSILICATE-GLASS,16X150MM	\$0.75	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
0003113135	LineItem# 00002 : ANCHOR,WEDGE,STUD TYPE,SS,3/8"x2-3/4"	\$256.00		X		Reduce to actual expenditure	Y
0003113287	LineItem# 00001 : WIRE,TYPE THHN,8 AWG,19 STR,1 COND,BLK	\$540.00		X		Reduce to actual expenditure	Y
0003113322	LineItem# 00001 : GLOVE,NEOPRENE,24MIL,MIN,12-16",XLRG	\$115.08		X		Reduce to actual expenditure	Y
0003113438	LineItem# 00001 : PLUG,PIPE,SQ,HD,SOLID,GALV,1"	\$131.00		X		Reduce to actual expenditure	Y
0003113640	LineItem# 00001 : ANGLE,STEEL,HR,1-1/2"x1-1/2"x1/4"x20"	\$131.00		X		Reduce to actual expenditure	Y
0003113880	LineItem# 00001 : WIRE,TYPE THHN,10 AWG,19 STR,1 COND,BLK	\$180.00		X		Reduce to actual expenditure	Y
0003114028	LineItem# 00003 : NIPPLE,GALV,SCH40,3/4"x BUTT	\$29.00		X		Reduce to actual expenditure	Y
0003114033	LineItem# 00001 : BOTTLE,BOD,W/GLASS STOPPER,NUMBERED	\$4,574.88	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
0003114239	LineItem# 00001 : BATTERY,DRY,EMERGENCY,LEAD-ACID,6V,36AH	\$1,456.80		X		Reduce to actual expenditure	Y
0003114336	LineItem# 00001 : KIT,REPAIR,EPOXY,2 PART,1 LB,#PC-7	\$807.80		X		Reduce to actual expenditure	Y
0003114375	LineItem# 00003 : SULFURIC ACID,0.02N,4 LITER	\$73.88	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
0003114491	LineItem# 00001 : WIRE,TYPE THHN,12 AWG,19 STR,1 COND,GRN	\$120.00		X		Reduce to actual expenditure	Y
	LineItem# 00003 : WIRE,TYPE THHN,10 AWG,19 STR,1 COND,RED	\$180.00		X		Reduce to actual expenditure	Y
	LineItem# 00002 : WIRE,TYPE THHN,12 AWG,19 STR,1 COND,WHITE	\$240.00		X		Reduce to actual expenditure	Y

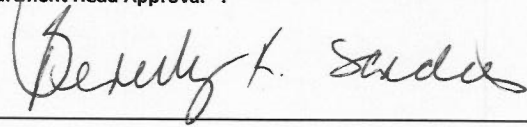
Department	P&MM	Open Purchase Orders Last refreshed: COB 1/18/2022					
Fund	101						
Doc Type	PORD						
Sum of Amount		Fiscal Year	Mark with 'X'			Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	
0003114533	LineItem# 00001 : PAPER,FILTER,QUALITATIVE,24 CM,#6170-240	\$6,097.50	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
0003114550	LineItem# 00001 : HOSE END,AIR,BRASS,MALE,1/4"IDX9/16"OD	\$117.50		X		Reduce to actual expenditure	Y
0003114628	LineItem# 00001 : JAR,GLASS,STR-SIDED,70-400,SCREW-TOP,8OZ	\$34.05	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
0003114892	LineItem# 00001 : CARRIER,SAFETY,BOTTLE,1GL	\$157.76		X		Reduce to actual expenditure	Y
0003114950	LineItem# 00001 : PAIL,PLASTIC,W/O COVER,WHITE,3-1/2GL	\$33.66		X		Reduce to actual expenditure	Y
0003115071	LineItem# 00001 : TUBE,CENTRIFUGE,PET,50 ML,30 X 114 MM	\$952.08	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
0003115072	LineItem# 00001 : CLEANER,CONTACT,AEROSOL,16 OZ CAN	\$452.40		X		Reduce to actual expenditure	Y
	LineItem# 00002 : TERMINAL,RING,16-14 AWG,5/16",INSULATED	\$26.00		X		Reduce to actual expenditure	Y
	LineItem# 00003 : NUT,WIRE,SCREW-ON,18-12 AWG,YELLOW	\$88.00		X		Reduce to actual expenditure	Y
0003115092	LineItem# 00001 : FILTER,CAPSULE,0.45 MICRON,700CM2	\$2,574.00	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
0003115461	LineItem# 00001 : FLASK,VOLTRC,W/#19-ST,GL-STOPPER,500ML	\$424.32	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
0003115476	LineItem# 00001 : FILTER,AIR,BAG,2,STAGE,24"X24"X22"	\$736.32	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
0003115515	LineItem# 00001 : MOTOR,1/4 HP,1725 RPM,48 FRAME,115V	\$208.20		X		Reduce to actual expenditure	Y
0003115536	LineItem# 00001 : HARNESS,FULL BODY,SIZE U	\$1,367.00		X		Reduce to actual expenditure	Y
0003115537	LineItem# 00001 : HARNESS,FULL BODY,SIZE U	\$1,093.60		X		Reduce to actual expenditure	Y
0003115568	LineItem# 00001 : LIFE RING,ORANGE/WHITE,30"OD,W/90'ROPE	\$2,440.00		X		Reduce to actual expenditure	Y
0003115575	LineItem# 00002 : AMMONIUM SULFATE,99.999% TM,CR-6,250G	\$2,677.50	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
0003115577	LineItem# 00001 : FLASK,VOLTRC,W/#22-ST,GL-STOPPER,1000ML	\$292.74	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
0003115603	LineItem# 00001 : SCALE-REMOVER/DESCALER,SCALE-GONE,1GL	\$505.60	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
0003115665	LineItem# 00001 : GREASE,LITHIUM #2,SDC #68,35LB CONTAINER	\$242.90	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
0003115814	LineItem# 00001 : BEARING,4.3307"X1.9685"X1.0630",#6310-Z	\$192.65		X		Reduce to actual expenditure	Y
0003115828	LineItem# 00001 : HOSE,AIR/WATER,AM6 COUPLING,3/4"X50'	\$510.00		X		Reduce to actual expenditure	Y
0003115831	LineItem# 00001 : HYDROCHLORIC ACID,36.0-38.0%,2.5L/BTL	\$525.96	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
0003115842	LineItem# 00003 : WIRE,TYPE THHN,12 AWG,19 STR,1 COND,ORNG	\$160.00		X		Reduce to actual expenditure	Y
	LineItem# 00001 : WIRE,TYPE SO,16 AWG,16/3 SOW,3 COND	\$420.00		X		Reduce to actual expenditure	Y
	LineItem# 00002 : WIRE,TYPE THHN,12 AWG,19 STR,1 COND,BLK	\$320.00		X		Reduce to actual expenditure	Y
0003115890	LineItem# 00001 : FLASK,VOLTRC,W/#27-ST,GL-STOPPER,2000ML	\$131.17	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
0003115896	LineItem# 00001 : ANCHOR,DROP-IN,3/8",DRILL DIA,1/2"	\$0.21		X		Reduce to actual expenditure	Y
0003115977	LineItem# 00001 : PIPE,STEEL,GALV,SCH40,T&C,21',2"	\$681.28		X		Reduce to actual expenditure	Y
0003115981	LineItem# 00001 : VALVE,GATE,FLANGED,RSNG STM,125LB,3"	\$995.64	X			Reduce to actual expenditure	Y
	LineItem# 00002 : VALVE,GATE,SLDWDG,BRNZ,150LB,3/4",SE	\$413.00	X			Reduce to actual expenditure	Y
	LineItem# 00003 : VALVE,GATE,SLDWDG,BRNZ,150LB,1-1/2",SE	\$402.04	X			Reduce to actual expenditure	Y
	LineItem# 00004 : VALVE,GATE,SLDWDG,BRNZ,150LB,2",SE	\$558.88	X			Reduce to actual expenditure	Y
0003115983	LineItem# 00001 : NIPPLE,GALV,SCH40,1-1/2"X2"	\$32.60		X		Reduce to actual expenditure	Y
	LineItem# 00002 : NIPPLE,GALV,SCH40,1-1/4"X2"	\$76.00		X		Reduce to actual expenditure	Y
	LineItem# 00003 : NIPPLE,GALV,SCH40,1-1/4"X3"	\$81.60		X		Reduce to actual expenditure	Y
	LineItem# 00004 : NIPPLE,GALV,SCH40,1-1/4"X4-1/2"	\$120.60		X		Reduce to actual expenditure	Y
	LineItem# 00005 : NIPPLE,GALV,SCH40,1-1/2"X3"	\$49.00		X		Reduce to actual expenditure	Y
	LineItem# 00006 : NIPPLE,GALV,SCH40,1-1/2"X3-1/2"	\$61.60		X		Reduce to actual expenditure	Y
	LineItem# 00007 : NIPPLE,GALV,SCH40,1-1/2"X4-1/2"	\$75.00		X		Reduce to actual expenditure	Y
0003115985	LineItem# 00001 : UNION,MJ,GALV,150LB,1-1/4"	\$201.00		X		Reduce to actual expenditure	Y
	LineItem# 00002 : UNION,MJ,GALV,150LB,2"	\$279.90		X		Reduce to actual expenditure	Y
0003115993	LineItem# 00004 : BUFFER SOLU,PH 7,TRCBLE-NIST,,CC-YLW,4L	\$12.66	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
	LineItem# 00015 : PHENOL,ACS,99.0%MIN,CRYSTALLINE,500G	\$388.98	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
0003116004	LineItem# 00001 : ROD,THREADED,ZINC PLATED,3/8"-16X12"	\$319.50		X		Reduce to actual expenditure	Y
0003116009	LineItem# 00001 : PAINT,MARKING,FLUOR ORANGE,AEROSOL,15 OZ	\$149.40		X		Reduce to actual expenditure	Y
0003116042	LineItem# 00001 : FORMS,PAPER,PRINTED,PO,9-1/2"X11"	\$1,023.00		X		Reduce to actual expenditure	Y
0003116096	LineItem# 00005 : VALVE,GATE,3/4",STEEL,1975 PSI,100 DEG.F	\$304.26	X			Reduce to actual expenditure	Y
0003116124	LineItem# 00001 : VALVE,BALL,SCREW,FULL PORT,BRNZ,1/2"	\$0.19		X		Reduce to actual expenditure	Y
	LineItem# 00003 : VALVE,BALL,SCREW,FULL PORT,BRNZ,1-1/2"	\$0.87		X		Reduce to actual expenditure	Y
	LineItem# 00002 : VALVE,BALL,SCREW,FULL PORT,BRNZ,1-1/4"	\$0.69		X		Reduce to actual expenditure	Y
	LineItem# 00004 : VALVE,BALL,SCREW,FULL PORT,BRNZ,2"	\$1.51		X		Reduce to actual expenditure	Y
	LineItem# 00005 : VALVE,CHECK,SWING,HORIZ,THRD,125LB,3/4"	\$0.42		X		Reduce to actual expenditure	Y
	LineItem# 00006 : VALVE,GATE,SLDWDG,BRNZ,150LB,3/8",SE	\$0.58		X		Reduce to actual expenditure	Y
	LineItem# 00007 : VALVE,GATE,SLDWDG,BRNZ,150LB,1/2",SE	\$0.37		X		Reduce to actual expenditure	Y
	LineItem# 00008 : VALVE,GATE,3/4",STEEL,1975 PSI,100 DEG.F	\$0.51		X		Reduce to actual expenditure	Y
0003116128	LineItem# 00001 : CLAMP,RISER,4"	\$64.90		X		Reduce to actual expenditure	Y
	LineItem# 00002 : GASKET,SPRAL WOUND,SELF CENTER,2"	\$21.50		X		Reduce to actual expenditure	Y
	LineItem# 00003 : GASKET,SPRAL WOUND,SELF CENTER,2-1/2"	\$59.75		X		Reduce to actual expenditure	Y
	LineItem# 00004 : TAPE,TEFLON,THREAD SEALER,3/4"X520"	\$88.00		X		Reduce to actual expenditure	Y
0003116135	LineItem# 00004 : WHEEL,FLAPDISC,36GRIT,4.5"X5/8"ARBOR	\$78.20		X		Reduce to actual expenditure	Y
0003116150	LineItem# 00005 : ABSORBENT,GRANULAR,OIL-DRI,50LB	\$11.66		X		Reduce to actual expenditure	Y
0003116173	LineItem# 00002 : METHYLENE CHLORIDE,GC/MS/HPLC,4L	\$916.00	X		3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y
0003116218	LineItem# 00001 : FUNNEL,SAFETY,DRUM,10-3/4" MOUTH,33" TUBE	\$389.90		X		Reduce to actual expenditure	Y
0003116221	LineItem# 00001 : COUPLER,HOSE,AIR,KWIK,1/4X1/4" M/FEMALE	\$306.90		X		Reduce to actual expenditure	Y

Department	P&MM	Open Purchase Orders Last refreshed: COB 1/18/2022					
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	2021	Carry Forward Dec. & Close / Release				
0003116222	LineItem# 00001 : VALVE,CHECK,SWING,HORIZ,THRD,125LB,2"	\$291.44	X		Reduce to actual expenditure	Y	
0003116224	LineItem# 00001 : NIPPLE,GALV,SCH40,1"X2"	\$30.50	X		Reduce to actual expenditure	Y	
	LineItem# 00002 : NIPPLE,GALV,SCH40,1"X3"	\$32.80	X		Reduce to actual expenditure	Y	
	LineItem# 00003 : NIPPLE,GALV,SCH40,1"X5-1/2"	\$55.90	X		Reduce to actual expenditure	Y	
	LineItem# 00004 : NIPPLE,GALV,SCH40,1-1/4"X6"	\$70.30	X		Reduce to actual expenditure	Y	
0003116225	LineItem# 00001 : ELBOW,90 DEG,MI,GALV,SCREW,150LB,1"	\$46.80	X		Reduce to actual expenditure	Y	
	LineItem# 00002 : UNION,MI,GALV,150LB,1"	\$41.70	X		Reduce to actual expenditure	Y	
	LineItem# 00003 : UNION,MI,GALV,150LB,1-1/4"	\$100.50	X		Reduce to actual expenditure	Y	
0003116267	LineItem# 00001 : CHISEL,COLD,EXTRA LONG,3/4"X12"	\$30.60	X		Reduce to actual expenditure	Y	
0003116270	LineItem# 00001 : FACESHIELD FRAME,SLOTTED,V-GARD-CAP	\$203.00	X	3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116334	LineItem# 00001 : SOAP,FOAM,ANTIMICROBIAL,CITRUS	\$44.79	X	3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116341	LineItem# 00004 : GLASSES,SAFETY,POLY,LENS,GRAY,FRAMELESS	\$111.36	X	3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116354	LineItem# 00001 : PAINT,SATIN,EXT,DEEP BROWN, 1 GL	\$849.80	X		Reduce to actual expenditure	Y	
0003116361	LineItem# 00001 : TUBE,CENTRIFUGE,GRADUATED,50ML,30X115MM	\$1,029.20	X	3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116363	LineItem# 00001 : SODIUM (D1),CRYSTAL(EDTA),99-101%,500G	\$157.40	X	3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116398	LineItem# 00001 : FUNNEL,PLASTIC,6"OD,750ML	\$20.64	X		Reduce to actual expenditure	Y	
	LineItem# 00002 : PIPET TIP,DISPOSABLE,200 TO 1000 UL	\$838.40	X	3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116400	LineItem# 00003 : POTASSIUM,SULFATE,ACS,99%MIN,1KG	\$94.96	X	3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116401	LineItem# 00001 : BRACKET,UNISTRUT,SPUCE FITTING,1-5/8"	\$97.50	X		Reduce to actual expenditure	Y	
	LineItem# 00002 : BRACKET,UNISTRUT,TEE,4HOLE,5-3/8"X3-1/2"	\$150.00	X		Reduce to actual expenditure	Y	
0003116429	LineItem# 00001 : EYEWASH STATION,PULLSTRAP,#320001020000	\$0.17	X		Reduce to actual expenditure	Y	
0003116436	LineItem# 00001 : GAUGE,AIR/WATER,90Z/SQ/15", 2-1/2"FACE	\$154.50	X		Reduce to actual expenditure	Y	
0003116439	LineItem# 00001 : SODIUM PHENOLATE REAGENT,1 LITER	\$1,266.66	X	3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116457	LineItem# 00001 : BEARING,4.3307"X1.9685"X1.75",#W5310-Z	\$167.99	X		Reduce to actual expenditure	Y	
0003116462	LineItem# 00001 : FLANGE,BLIND,FRG STL,F/4"PIPE,9"OD	\$40.36	X		Reduce to actual expenditure	Y	
	LineItem# 00002 : FLANGE,BLIND,FRG STL,F/8"PIPE,13-1/2"OD	\$203.80	X		Reduce to actual expenditure	Y	
0003116468	LineItem# 00001 : WIRE,TYPE SO,14 AWG,14/3 SOW,3 COND,BLK	\$320.00	X		Reduce to actual expenditure	Y	
0003116491	LineItem# 00001 : HYDROXYLAMINE SULFATE CRYST,99%MIN,500G	\$191.43	X	3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116495	LineItem# 00001 : OIL,MOTOR,HVY DUTY,SAE 10W,SDC #27,55GL	\$532.75	X		Reduce to actual expenditure	Y	
0003116496	LineItem# 00001 : PIPET TIP,DISPOSABLE,BIOHIT,1-10ML	\$2,383.60	X	3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
	LineItem# 00002 : TUBE,CENTRIFUGE,GRADUATED,50ML,30X115MM	\$2,058.40	X	3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116499	LineItem# 00003 : BRACKET,UNISTRUT,POST BASE,4HOLE,5X5X1/4	\$1,650.00	X		Reduce to actual expenditure	Y	
0003116521	LineItem# 00001 : PAN,STERILIZING,NALGENE #6900-0010	\$170.88	X	3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116544	LineItem# 00001 : PUMP,SUMP,1/6 HP,15 GPM,ZOELLER #42-0008	\$390.00	X		Reduce to actual expenditure	Y	
0003116554	LineItem# 00001 : BEARING,4.3307"X1.9685"X1.0630",#6310-Z	\$108.95	X		Reduce to actual expenditure	Y	
0003116565	LineItem# 00004 : CLEAT,REPLACEMENT,SOLE ICE-TRACTION	\$129.75	X		Reduce to actual expenditure	Y	
0003116578	LineItem# 00001 : PIPE,BLACK,T&C,SCH40,21",2"	\$424.02	X		Reduce to actual expenditure	Y	
	LineItem# 00002 : PIPE,BLACK,PLAIN END,SCH80,21",1-1/2"	\$142.11	X		Reduce to actual expenditure	Y	
	LineItem# 00003 : PIPE,BLACK,PLAIN END,SCH80,21",1"	\$243.60	X		Reduce to actual expenditure	Y	
0003116579	LineItem# 00001 : VALVE,GATE,SLDWDG,BRNZ,150LB,1-1/4",SE	\$347.36	X		Reduce to actual expenditure	Y	
0003116617	LineItem# 00001 : BEAKER,GLASS,GRAD-GRIFFIN,LOW-FORM,100ML	\$79.92	X	3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
	LineItem# 00002 : BEAKER,GLASS,GRAD-GRIFFIN,LOW-FORM,250ML	\$35.04	X	3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116618	LineItem# 00001 : FILTER,MEMBRANE,.45UM,47MM,#HAWG04756	\$3,227.80	X	3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116623	LineItem# 00006 : HAMMER,SCALING,CHISEL & CROSS CHISEL	\$43.48	X		Reduce to actual expenditure	Y	
	LineItem# 00007 : PLIERS,RETAINING RING,STRAIGHT,7.75"	\$17.76	X		Reduce to actual expenditure	Y	
	LineItem# 00013 : WRENCH SET,COMB.,6 PT.,8-10 PC,TO 7/16"	\$112.72	X		Reduce to actual expenditure	Y	
0003116626	LineItem# 00002 : ROUND,316SS,3/4"X 12"	\$405.00	X		Reduce to actual expenditure	Y	
0003116629	LineItem# 00001 : WIRE,TYPE THHN,14 AWG,19 STR,1 COND,RED	\$1,100.00	X		Reduce to actual expenditure	Y	
0003116632	LineItem# 00001 : GLOVE,VINYL,LIQUID PROOF,10"ORANGE,MEN'S	\$189.36	X		Reduce to actual expenditure	Y	
0003116634	LineItem# 00001 : ABSORBENT,MAT,14"X150"	\$263.00	X		Reduce to actual expenditure	Y	
0003116675	LineItem# 00001 : FILTER,AIR,ODOR CONTROL,24"X24"X4"	\$1,344.00	X		Reduce to actual expenditure	Y	
0003116698	LineItem# 00001 : VALVE,BALL,SCREW,FULL PORT,BRNZ,1-1/2"	\$871.10	X		Reduce to actual expenditure	Y	
	LineItem# 00002 : VALVE,BALL,SCREW,FULL PORT,BRNZ,2"	\$1,513.80	X		Reduce to actual expenditure	Y	
0003116703	LineItem# 00001 : BOTTLE,HI-DNSTY,POLY,CARBOY,W/SPIGOT,20L	\$473.76	X	3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116705	LineItem# 00001 : AMMONIUM HYDROXIDE,ACS,28-30.0%NH3,2.5L	\$221.94	X	3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116709	LineItem# 00001 : HAMMER,BALL PEIN,2 LB,14"OR 16"	\$142.68	X		Reduce to actual expenditure	Y	
0003116726	LineItem# 00001 : EYEWASH STATION,USE REFILL 32 OZ BOTTLE	\$181.36	X	3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116755	LineItem# 00001 : TOWEL,PAPER,HAND,C-FOLD,1PLY,12.75"X10.1	\$9,394.56	X	3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0003116800	LineItem# 00003 : SOLUTION,SALT,EARLES BALANCED 10X,500ML	\$64.00	X	3 - Best Interest of the District	Delivery delays; new PO could increase delays and cost	Y	
0008009796	LineItem# 00001 : LABOR TO SERVICE FLOOR CLEANING EQUIPMNT	\$71.00	X		Reduce to actual expenditure	Y	
	LineItem# 00002 : PARTS TO SERVICE FLOOR CLEANING EQUIPMNT	\$35.26	X		Reduce to actual expenditure	Y	
0008009802	LineItem# 00001 : SCALE CALIBRATION AND TESTING	\$0.01	X		Reduce to actual expenditure	Y	
	LineItem# 00002 : PARTS TO SERVICE FLOOR SCALE	\$0.01	X		Reduce to actual expenditure	Y	
	LineItem# 00003 : LABOR TO SERVICE FLOOR SCALE	\$0.01	X		Reduce to actual expenditure	Y	
0008009844	LineItem# 00002 : PARTS TO SERVICE REMSTAR CAROUSELS	\$657.36	X		Reduce to actual expenditure	Y	

Department	P&MM	Open Purchase Orders Last refreshed: COB 1/18/2022						
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	2021						
0008009856	LineItem# 00002 : HR ADS	\$112.00	X		Invoices processed, no residual value	Y		
0008009938	LineItem# 00003 : SCHEDULED MAINTENANCE FOR DOCK LEVELERS	\$0.01	X		Reduce to actual expenditure	Y		
0008009974	LineItem# 00001 : INV. TO BID & LEGAL NOTICES	\$1,560.00	X		Invoices processed, no residual value	Y		
Grand Total		\$186,209.01						

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						
Fund	(All)	Open Purchase Orders					
Doc Type	PORD	Last refreshed: COB 1/18/2022					
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	2021	Carry Forward	Dec. & Close / Release			
0003095204	LineItem# 00005 : Flexible Spending Account Adm 2021	\$397.00	X	3 - Best Interest of the District	Reduce to available	Y	
0003095352	LineItem# 00005 : Emp Assistance Program 17-RFP-17	\$2,478.00	X	3 - Best Interest of the District	Reduce to available	Y	
0003099775	LineItem# 00004 : Counsel for Workers' Compensation	\$110.83	X	3 - Best Interest of the District	Reduce and close	Y	
0003099776	LineItem# 00004 : Counsel for Workers' Compensation	\$3,774.10	X	3 - Best Interest of the District	Reduce and close	Y	
0003100380	LineItem# 00004 : Psych Assessments for Police Candidates	\$1,850.00	X	3 - Best Interest of the District	Reduce and close	Y	
0003101315	LineItem# 00003 : Court Reporter (HR/ARB-2021)	\$800.00	X	3 - Best Interest of the District	Reduce to available	Y	
	LineItem# 00006 : Court reporter (HR/CvSrv-2021)	\$1,403.52	X	3 - Best Interest of the District	Reduce to available	Y	
0003104213	LineItem# 00005 : Claims Management	\$14,286.00	X	3 - Best Interest of the District	Reduce to available	Y	
0003104678	LineItem# 00003 : Forensic psychiatric evaluations	\$16,287.50	X	3 - Best Interest of the District	Reduce and close	Y	
0003105822	LineItem# 00003 : Benefits Consulting Services	\$15,088.75	X	3 - Best Interest of the District	Reduce to available	Y	
0003107192	LineItem# 00003 : Pre-employment Background Checks	\$12,938.40	X	3 - Best Interest of the District	Reduce to available	Y	
0003107309	LineItem# 00005 : Group Term Life (101) 2021	\$5,045.81	X	3 - Best Interest of the District	Reduce to available	Y	
0003107341	LineItem# 00003 : On-site Training Services 2021	\$7,496.00	X	3 - Best Interest of the District	Reduce and close	Y	
0003108186	LineItem# 00002 : Physical Exam & Post-Offer Assessments	\$14,448.00	X	3 - Best Interest of the District	Reduce to available	Y	
0003109167	LineItem# 00002 : Drug Testing Services	\$7,137.00	X	3 - Best Interest of the District	Reduce to available	Y	
0003111852	LineItem# 00001 : 2021 - Safety Equip, Mat & Supplies	\$517.57	X	3 - Best Interest of the District	Reduce and close	Y	
0003111901	LineItem# 00002 : 17-RFP-32 Marine Insurance	\$1.00	X	3 - Best Interest of the District	Reduce and close	Y	
0003112094	LineItem# 00001 : 2021 HR Office Supply Contract	\$714.62	X	3 - Best Interest of the District	Reduce and close	Y	
0003113894	LineItem# 00001 : Workplace Ethics Training 20-RFP-07	\$1,250.00	X	3 - Best Interest of the District	Reduce to available	Y	
0003114011	LineItem# 00001 : 2021 Fire Extinguisher Maint 21-304-12	\$2,769.43	X	3 - Best Interest of the District	Reduce to available	Y	
0003114172	LineItem# 00001 : 20-RFP-21 Counsel for Workers' Comp 2021	\$9,655.44	X	3 - Best Interest of the District	Reduce to available	Y	
0003114173	LineItem# 00001 : 20-RFP-21 Counsel for Workers' Comp 2021	\$10,065.39	X	3 - Best Interest of the District	Reduce to available	Y	
0003114295	LineItem# 00001 : Risk Management Services	\$1,000.00	X	2 - Germane to Contract	Contract will end on January 31, 2022.	Y	
0003114993	LineItem# 00001 : eLearning Training 2021	\$20,000.00	X	1 - Unforeseen Change	Modules are still in development stage.	Y	
0003115721	LineItem# 00001 : Psych Assessments for Police Candidates	\$5,000.00	X	3 - Best Interest of the District	Reduce to available	Y	
0003116309	LineItem# 00001 : EXPLOSION PROOF LIGHTING	\$1,900.00	X	3 - Best Interest of the District	Reduce and close	Y	
0003116758	LineItem# 00001 : 17-RFP-32 Marine Insurance	\$1.00	X	3 - Best Interest of the District	Reduce and close	Y	
0003116781	LineItem# 00001 : Group Business Travel Accident Insurance	\$3,900.00	X	3 - Best Interest of the District	Reduce and close	Y	
0003116788	LineItem# 00001 : Excess Casualty Insurance	\$1.00	X	3 - Best Interest of the District	Reduce and close	Y	
0003116848	LineItem# 00001 : Safety:MSA 4XR Meter	\$7,980.00	X	2 - Germane to Contract	Partial delivery of equipment received in 2021.	Y	
	LineItem# 00003 : Safety:MSA Galaxy GX2 Test Stand	\$10,348.00	X	2 - Germane to Contract	Partial delivery of equipment received in 2021.	Y	
	LineItem# 00004 : Safety: MSA Galaxy GX2 Test Stand	\$7,512.00	X	2 - Germane to Contract	Partial delivery of equipment received in 2021.	Y	
	LineItem# 00007 : Safety:MSASX Detector Multi Unit Charger	\$398.00	X	2 - Germane to Contract	Partial delivery of equipment received in 2021.	Y	
0005001654	LineItem# 00003 : Safety: Hazmat Abate. 18-348-11 - 2020	\$2,738.22	X	3 - Best Interest of the District	Reduce and close	Y	

Department	HR	Open Purchase Orders Last refreshed: COB 1/18/2022						
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	2021	Carry Forward	Dec. & Close / Release				
0005001812	LineItem# 00001 : Safety: Hazmat Abate. 21-348-12 - 2021	\$23,531.35	X		3 - Best Interest of the District	Reduce to available	Y	
0008009787	LineItem# 00001 : TONERS & CARTRIDGES	\$897.36	X		2 - Germane to Contract	Reduce and close	Y	
0008009797	LineItem# 00002 : Safety:Asbestos Physical	\$800.00	X		2 - Germane to Contract	Reduce and close	Y	
	LineItem# 00003 : Safety:Lead Physicals	\$525.00	X		2 - Germane to Contract	Reduce and close	Y	
	LineItem# 00001 : Safety:Resp. Evaluations	\$1,295.00	X		2 - Germane to Contract	Reduce and close	Y	
	LineItem# 00004 : Safety:Crystalline Silica Physicals	\$1,875.00	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	
0008009828	LineItem# 00001 : Stand-up desks	\$2,198.20	X		2 - Germane to Contract	Reduce and close	Y	
0008009829	LineItem# 00001 : Safety: Asbestos/Silica/Lead Analyses	\$442.00	X		2 - Germane to Contract	Reduce and close	Y	
0008009837	LineItem# 00001 : Safety: Open Order-LED Signs Maintenance	\$2,000.00	X		2 - Germane to Contract	Reduce and close	Y	
	LineItem# 00002 : Safety: Open Order-LED Signs/Parts	\$1,000.00	X		2 - Germane to Contract	Reduce and close	Y	
0008009838	LineItem# 00001 : Safety: Hands-on Fire Simulated Training	\$2,025.00	X		2 - Germane to Contract	Reduce and close	Y	
0008009839	LineItem# 00001 : Safety: Open Order:First Aid Nursing Sup	\$1,116.11	X		2 - Germane to Contract	Reduce and close	Y	
0008009840	LineItem# 00001 : Safety: Equipment Rental	\$1,500.00	X		2 - Germane to Contract	Reduce and close	Y	
0008009870	LineItem# 00001 : Safety: Hearing Tests	\$4,875.00	X		2 - Germane to Contract	Reduce and close	Y	
0008009871	LineItem# 00001 : Safety: Open Order-Insp/Repair Winches	\$505.00	X		2 - Germane to Contract	Reduce and close	Y	
	LineItem# 00002 : Safety: Open Order-Parts-Winches	\$1,938.32	X		2 - Germane to Contract	Reduce and close	Y	
0008009872	LineItem# 00001 : Fitness testing for police candidates	\$700.00	X		2 - Germane to Contract	Reduce and close	Y	
0008009990	LineItem# 00001 : Safety Open Order Shoemobile	\$4,102.62	X		2 - Germane to Contract	Reduce and close	Y	
Grand Total		\$242,818.54						

Department Head Approval *: <i>John H. Sudduth</i>	Executive Director Approval *:
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* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department	IT	Open Purchase Orders Last refreshed: COB 1/18/2022						
Fund	(All)							
Doc Type	(All)							
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release				
0003079801	LineItem# 00007 : 2020 MFPD Maintenance	\$16,074.31		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003093104	LineItem# 00008 : 2020 Cellular Telephones, Accessories	\$0.99		x	3 - Best Interest of the District	Reduce to close	Y	Y
	LineItem# 00009 : 2021 Cell Phones, Access., Wirels Comm	\$12,912.17		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003093695	LineItem# 00057 : 2021 Internet	\$12,265.59		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003096618	LineItem# 00007 : 2021 Software maintenance	\$50,100.00				Closed via invoice on 1/31/2022	Y	Y
0003100760	LineItem# 00001 : Verizon Cellular Data Services	\$7.39		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003102263	LineItem# 00001 : Point to Point Ethernet Upgrade	\$15,002.76		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003102494	LineItem# 00004 : 2021 Software maintenance	\$2,548.16		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003103834	LineItem# 00007 : Pots Local and Long Distance Servs 2021	\$30,561.74		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003105691	LineItem# 00003 : Avaya Voice Equipment - 2021	\$4,539.05		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003105693	LineItem# 00003 : ICN LEADS 2021	\$84.24		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003105936	LineItem# 00003 : 2021 Co-Location Services	\$5,000.00	x		3 - Best Interest of the District	Carry forward remaining amount.	Y	Y
0003107708	LineItem# 00003 : 2021 Readsoft Maintenance	\$70.00		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003107871	LineItem# 00001 : PRI contract 2020	\$1,537.82		x	3 - Best Interest of the District	Reduce to close	Y	Y
	LineItem# 00002 : PRI contract 2021	\$9,551.19		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003107917	LineItem# 00002 : Granicus Service Agreement Renewal 2021	\$0.01		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003111815	LineItem# 00001 : 2021 Grainger IT Department	\$1,000.00		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003111940	LineItem# 00002 : 2021 IT PMO Consulting Services	\$57,499.00	x		3 - Best Interest of the District	Carry forward. Funds required for add'l projects in 2022	Y	Y
0003111941	LineItem# 00013 : HPE Foundation Care	\$499.65		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003111990	LineItem# 00001 : Group Messaging Service	\$517.50		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003112083	LineItem# 00001 : 2021 IT Office Supplies Contract	\$1,500.00		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003112451	LineItem# 00001 : 2020 Telemetry Services	\$202,375.04	x		3 - Best Interest of the District	Carry forward	Y	Y
	LineItem# 00002 : 2021 Telemetry Services	\$263,570.72		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003112515	LineItem# 00003 : ASE IT 2021	\$5,001.27		x	3 - Best Interest of the District	Reduce to close	Y	Y
	LineItem# 00004 : ASE M&O 2021	\$1,323.09		x	3 - Best Interest of the District	Reduce to close	Y	Y
	LineItem# 00005 : ASE New Sites 2021	\$129,699.90		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003112516	LineItem# 00001 : 2020 T1 Services	\$15,604.80		x	3 - Best Interest of the District	Reduce to close	Y	Y
	LineItem# 00002 : 2021 T1 Services	\$8,784.83		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003112546	LineItem# 00001 : SAP Consulting Services 2021	\$173,855.00		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003112783	LineItem# 00001 : 2021 Internet Servcies	\$3,202.05	x		3 - Best Interest of the District	Carry forward	Y	Y
	LineItem# 00002 : 2021 DDoS	\$2,250.00				Closed via invoice on 1/19/2022		
0003112784	LineItem# 00001 : 2021 SIP Voice Services	\$12,515.38		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003112785	LineItem# 00001 : 2021 POTS, PRI & Usage	\$83,384.34	x		3 - Best Interest of the District	Carry forward	Y	Y

Department	IT	Open Purchase Orders Last refreshed: COB 1/18/2022						
Fund	(All)							
Doc Type	(All)							
			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	2021						
0003112785	LineItem# 00002 : 2021 Long Distance	\$4,590.95	x		3 - Best Interest of the District	Carry forward	Y	Y
0003112954	LineItem# 00001 : iPACs software maintenance 2021	\$29,516.00				Closed via invoice on 1/19/2022		
0003112996	LineItem# 00001 : F5-LTM-200M-PRM-SUB	\$1,861.33		x	3 - Best Interest of the District	Carry forward	Y	Y
0003113259	LineItem# 00001 : 2021 ATT Cellular Services	\$63,523.06		x	3 - Best Interest of the District	Reduce to close	Y	Y
	LineItem# 00002 : 2021 Cellular Data Equipment	\$6,120.45		x	3 - Best Interest of the District	Reduce to close	Y	Y
	LineItem# 00007 : 2021 ATT Cellular Services M&O	\$8,877.60		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003114013	LineItem# 00002 : Replacement Toner	\$14,000.00		x	3 - Best Interest of the District	Reduce to close	Y	Y
	LineItem# 00001 : New/ Replacement Computer Hardware	\$299,825.40	x		3 - Best Interest of the District	Carry forward. Hardware delayed due to chip shortage.	Y	Y
0003114085	LineItem# 00001 : Group Messaging Service	\$2.50		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003114327	LineItem# 00001 : 2021 Verizon Cellular Services	\$1,789.25		x	3 - Best Interest of the District	Reduce to close	Y	Y
0003115140	LineItem# 00007 : Cisco Kinetic Gateway Management - Essen	\$326.82	x		3 - Best Interest of the District	Carry forward	Y	Y
	LineItem# 00008 : Cisco Kinetic Gateway Management - Essen	\$15.60	x		3 - Best Interest of the District	Carry forward.	Y	Y
0003115290	LineItem# 00001 : CISCO WEBEX NU MEETING	\$1,971.60	x		3 - Best Interest of the District	Carry forward	Y	Y
0003116284	LineItem# 00001 : Cisco WebEx NU MEETING - Host	\$1,224.00	x		3 - Best Interest of the District	Carry forward	Y	Y
0003116359	LineItem# 00002 : Cyberpower PDU41001 Switched PDU	\$399.00	x		3 - Best Interest of the District	Carry forward. Hardware delayed due to chip shortage.	Y	Y
0003116396	LineItem# 00005 : Panasonic PT-MZ880 Projector	\$7,169.00	x		3 - Best Interest of the District	Carry forward. Hardware delayed due to chip shortage.	Y	Y
0003116397	LineItem# 00001 : GASB 87 (21-RFP-08) - 2021 Maintenance	\$7,500.00	x		3 - Best Interest of the District	Carry forward.	Y	Y
0003116440	LineItem# 00001 : HPE Modular Smart Array 2060 16Gb Fibr	\$5,200.00				Closed via invoice on 1/31/2022	Y	Y
0003116451	LineItem# 00001 : Filebound License Maint	\$2,207.00				Closed via invoice on 1/21/2022	Y	Y
0003116540	LineItem# 00001 : PassagePoint Support Plan	\$900.00				Closed via invoice on 1/31/2022	Y	Y
0003116684	LineItem# 00001 : HPE ProLiant DL360 Gen10 - Xeon Gold	\$10,142.78	x		3 - Best Interest of the District	Carry forward	Y	Y
	LineItem# 00004 : HPE Enterprise - hard drive	\$900.00	x		3 - Best Interest of the District	Carry forward	Y	Y
0003116685	LineItem# 00001 : 2021 Time Management Hosting	\$68,500.00				Closed via invoice on 1/21/2022	Y	Y
	LineItem# 00002 : 2021 Hardware support plan	\$19,700.00				Closed via invoice on 1/21/2022	Y	Y
0003116689	LineItem# 00001 : Wireless Controller Fiber Uplink	\$8,387.74	x		3 - Best Interest of the District	Carry forward. Hardware delayed due to chip shortage.	Y	Y
	LineItem# 00002 : Wireless Controller	\$2,044.78	x		3 - Best Interest of the District	Carry forward. Hardware delayed due to chip shortage.	Y	Y
	LineItem# 00004 : Cisco Catalyst 9115AX Series	\$56,408.00	x		3 - Best Interest of the District	Carry forward. Hardware delayed due to chip shortage.	Y	Y
	LineItem# 00005 : Smart Net Total Care ext. serv. agreemen	\$3,745.00	x		3 - Best Interest of the District	Carry forward. Hardware delayed due to chip shortage.	Y	Y
	LineItem# 00006 : Digital Network Architecture Essentials	\$9,436.00	x		3 - Best Interest of the District	Carry forward. Hardware delayed due to chip shortage.	Y	Y
0003116780	LineItem# 00001 : eCopy Sharescan Licenses	\$15,414.83				Closed via invoice on 1/31/2022	Y	Y
0003116793	LineItem# 00001 : Cisco Firepower (VMWare)	\$2,320.00				Closed via invoice on 1/31/2022	Y	Y
0003116809	LineItem# 00002 : EXTENDED SERVICE AGREEMENTS	\$269.64	x		3 - Best Interest of the District	Reduce to close	Y	Y
	LineItem# 00003 : MOUNTING KIT	\$75.36	x		3 - Best Interest of the District	Reduce to close	Y	Y
	LineItem# 00004 : CISCO DIRECT P-LTE-MNA	\$1,005.00	x		3 - Best Interest of the District	Reduce to close	Y	Y
	LineItem# 00005 : CISCO KINETIC GATEWAY CLOUD LICENSES	\$46.80	x		3 - Best Interest of the District	Reduce to close	Y	Y
0003116810	LineItem# 00003 : CISCO KINETIC GATEWAY CLOUD LICENSES	\$66.00	x		3 - Best Interest of the District	Reduce to close	Y	Y
0003116882	LineItem# 00001 : DESKTOP ROUTERS	\$2,238.00	x		3 - Best Interest of the District	Reduce to close	Y	Y
0003116889	LineItem# 00001 : 2021 SERVER POOL MAINTENANCE	\$1,818.70	x		3 - Best Interest of the District	Reduce to close	Y	Y
0003117091	LineItem# 00001 : RISA-3D license renewal	\$2,115.40				Closed by invoice on 1/21/2022	Y	Y
0008009863	LineItem# 00001 : 2021 - Overnight Mail Delivery	\$794.60	x		3 - Best Interest of the District	Reduce to close	Y	Y
0008009950	LineItem# 00002 : ITD Miscellaneous supplies	\$5,650.15	x		3 - Best Interest of the District	Reduce to close	Y	Y
0008009979	LineItem# 00001 : Cert. Sec. Destr.Obs. Elect. Devices	\$2,500.00	x		3 - Best Interest of the District	Carry forward	Y	Y

Department	IT	Open Purchase Orders Last refreshed: COB 1/18/2022						
Fund	(All)							
Doc Type	(All)							
			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	2021						
0008009979	LineItem# 00002 : Drop off and pick up of BINS/ containers	\$15.00		X	3 - Best Interest of the District	Reduce to close	Y	Y
Grand Total		\$1,797,569.27						

Department Head Approval *: <i>Susan T. Morakalis</i>			Executive Director Approval *:					
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Department	LAW	Open Purchase Orders Last refreshed: COB 1/18/2022						
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	2021						
0003049607	LineItem# 00003 : LEGAL SERVICES	\$34,342.41	X		3 - Best Interest of the District	Representation by Barnes & Thornburg in UA matter	Y	
0003086922	LineItem# 00003 : Legal Services for Chlorides	\$18,766.00	X		3 - Best Interest of the District	Representation by Barnes & Thornburg in chloride matter	Y	
0003089335	LineItem# 00002 : THOMPSON COBURN LLP	\$29,322.38	X		3 - Best Interest of the District	Representation by Thompson Coburn regarding patent issues	Y	
0003098421	LineItem# 00001 : 17-RFP-35--Consultant	\$497.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003098616	LineItem# 00008 : LEGAL PUBLICATIONS-2021	\$2,497.17		X	3 - Best Interest of the District	Close purchase order	Y	
	LineItem# 00007 : ON-LINE LEGAL RESEARCH 2021	\$19,279.65		X	3 - Best Interest of the District	Close purchase order	Y	
0003101314	LineItem# 00003 : Court Reporter (2021-Law)	\$23,865.55		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y	
0003102927	LineItem# 00003 : Appraisal Services - 2021	\$35,000.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003109732	LineItem# 00002 : 2021 19-RFP-26 Env Consulting Services	\$48,150.55		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y	
0003109733	LineItem# 00002 : 2021 19-RFP-26 Env Consulting Services	\$4,742.18		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y	
0003109909	LineItem# 00001 : Analysis Lower Salt Creek & AddisonCreek	\$79,308.00	X		3 - Best Interest of the District	U of I PO needed to analyze root cause of flooding LSC and AC	Y	
0003109958	LineItem# 00001 : Expert Consultant	\$30,000.00	X		3 - Best Interest of the District	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# 00003 : ON-LINE LEGAL RESEARCH 2021	\$4,947.41	X		3 - Best Interest of the District	Thomson Reuters West for online research	Y	
	LineItem# 00004 : LEGAL PUBLICATIONS-2021	\$124.71	X		3 - Best Interest of the District	Thomson Reuters West for Law Library	Y	
0003112084	LineItem# 00001 : 2021 Law Office Supplies	\$31.00		X	3 - Best Interest of the District	Close purchase order	Y	
0003112350	LineItem# 00001 : Bankruptcy	\$16,187.50		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y	
0003114999	LineItem# 00002 : Electronic Discovery Hosting	\$25,187.30	X		3 - Best Interest of the District	PO needed for anticipated transfer fees	Y	
0005001708	LineItem# 00003 : 2021 19-668-11 Hazardous Waste Disposal	\$38,640.04		X	3 - Best Interest of the District	Close purchase order	Y	
0008009781	LineItem# 00001 : Title Search Services	\$4,280.00		X	3 - Best Interest of the District	Close purchase order	Y	
0008009782	LineItem# 00001 : PROCESS SERVICES	\$291.37		X	3 - Best Interest of the District	Close purchase order	Y	
0008009832	LineItem# 00001 : PROVIDE PICKUP/DELIVERY OF LEGAL MATTER	\$377.69		X	3 - Best Interest of the District	Close purchase order	Y	
0008009861	LineItem# 00001 : EXPRESS MAIL SERVICE	\$209.58		X	3 - Best Interest of the District	Close purchase order	Y	
0008009893	LineItem# 00001 : 2021 Law Duplication of Materials	\$902.30	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y	
0008009972	LineItem# 00001 : 2021 Recycling Waste Electronics	\$1,863.30		X	3 - Best Interest of the District	Close purchase order	Y	
0008009980	LineItem# 00001 : 2021 Recycling of Spent Lamps	\$3,508.70		X	3 - Best Interest of the District	Close purchase order	Y	
Grand Total		\$432,221.79						

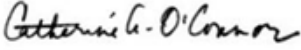
Department Head Approval *:



Executive Director Approval *:

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Department	FIN	Open Purchase Orders					
Fund	(All)	Last refreshed: COB 1/18/2022					
Doc Type	(All)						
Sum of Amount		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)
PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release			ED Approval (Y or N)
0003101311	LineItem# 00003 : Court Reporter (2021-FIN)	\$8,989.60		x	3 - Best Interest of the District	Reduce and close	Y
0003110930	LineItem# 00003 : 2021 Workforce Configuration	\$3,668.75	x		3 - Best Interest of the District	Carry forward	Y
0003112089	LineItem# 00002 : FINANCE - 2021 Office Supplies	\$1,151.62		x	3 - Best Interest of the District	Reduce and close	Y
0003115421	LineItem# 00001 : Workforce Upgrade Configurations	\$2,156.25	x		3 - Best Interest of the District	Carry forward	Y
0003116804	LineItem# 00001 : FORM B14EZ	\$601.20				Closed via GR on 01/24/2022	
Grand Total		\$16,567.42					

Department Head Approval *:	Executive Director Approval *:
	

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Department	ENG	Open Purchase Orders Last refreshed: COB 1/18/2022						
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	2021						
0003089515	LineItem# 00006 : 04-203-AF, Maintenance Warranty - Extn	\$47,847.00	x	x	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003111225	LineItem# 00002 : AutoCAD Tech Support - SME III	\$29,760.00		x	2 - Germane to Contract	The contract has been completed.	Y	
0003111818	LineItem# 00001 : 2021 - ENG TOOLS AND SUPPLIES	\$0.91		x	3 - Best Interest of the District	The contract has been completed.	Y	
0003111891	LineItem# 00002 : REPAIR PARTS	\$930.00		x	2 - Germane to Contract	The contract has been completed.	Y	
0003112078	LineItem# 00001 : Office Supplies - Corporate Fund	\$3,193.05	x	x	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003116158	LineItem# 00002 : AutoCAD Tech Support - SME III	\$71,280.00	x		3 - Best Interest of the District	The contract is in progress.	Y	
0003116840	LineItem# 00001 : 18-081-1D, Biennial Bridge Inspection	\$120,000.00	x		3 - Best Interest of the District	This contract is in progress.	Y	
0003116841	LineItem# 00001 : 19-150-1H, McCook Resvr Instru Website	\$11,666.67	x		3 - Best Interest of the District	The contract is in progress.	Y	
0003116921	LineItem# 00001 : UIC Water Reuse in Cook County	\$10,000.00	x		3 - Best Interest of the District	The contract is in progress.	Y	
0005001768	LineItem# 00002 : 15-829-1S, Tlvsn Inspctn/Rcrgng	\$9,899.55	x		3 - Best Interest of the District	The contract is in progress.	Y	
0008009729	LineItem# 00001 : MAINTENANCE / REPAIR AIR METERS	\$330.00		x	2 - Germane to Contract	The contract has been completed.	Y	
	LineItem# 00002 : REPAIR PARTS	\$0.60		x	2 - Germane to Contract	The contract has been completed.	Y	
0008009762	LineItem# 00001 : INK CARTRIDGES - DRAFTING	\$4,724.60		x	2 - Germane to Contract	The contract has been completed.	Y	
0008009763	LineItem# 00001 : FAX MACHINE SUPPLIES - ENGINEERING	\$896.48		x	2 - Germane to Contract	The contract has been completed.	Y	
0008009819	LineItem# 00001 : BOTTLED WATER/COOLER RENTAL	\$1,401.25	x	x	3 - Best Interest of the District	Awaiting final invoice.	Y	
0008009847	LineItem# 00001 : RASTER CONVRSION TO AUTOCAD	\$895.00		x	2 - Germane to Contract	The contract has been completed.	Y	
0008009862	LineItem# 00001 : EXPRESS MAILINGS - 101	\$1,500.00		x	2 - Germane to Contract	The contract has been completed.	Y	
0008009900	LineItem# 00002 : REPLACEMENT PARTS	\$7.63		x	2 - Germane to Contract	The contract has been completed.	Y	
0008009928	LineItem# 00001 : SUPPLIES FOR KIP 7900 - MOBA	\$500.00		x	2 - Germane to Contract	The contract has been completed.	Y	
	LineItem# 00003 : MAINTENANCE AGREEMENT - KIP 7900	\$100.00		x	2 - Germane to Contract	The contract has been completed.	Y	
0008009935	LineItem# 00001 : WIDE-FORMAT REPROGRAPHIC SUPPLIES	\$1,474.96		x	2 - Germane to Contract	The contract has been completed.	Y	
J2155502A	LineItem# 00001 : JOC-DivisionBridgeStabilization-Lockport	\$53,363.73	x	x	3 - Best Interest of the District	Awaiting final invoice.	Y	
Grand Total		\$369,771.43						

Department Head Approval *: 	Executive Director Approval *:
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Department	M&O_66	Open Purchase Orders Last refreshed: COB 1/18/2022						
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	2021						
0003096637	LinItem# 00005 : '21 16-RFP-28 Energy Advisory Services	\$5,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003111343	LinItem# 00002 : 21 Waterways Emerson Agreement	\$14,900.00		X	3 - Best Interest of the District	Closed.		
0003111498	LinItem# 00001 : 21 GRAYBAR ELECTRICAL PARTS	\$2,056.76		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003111816	LinItem# 00001 : 2021 - Electrical	\$107.55		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LinItem# 00002 : 2021 - Plumbing	\$630.54		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LinItem# 00003 : 2021 - Hardware	\$1,487.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LinItem# 00004 : 2021 - Mechanical Repair Parts	\$8.41		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LinItem# 00005 : 2021 - Tools	\$55.49		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003111958	LinItem# 00001 : 21 20-709-11 F&D CALCIUM NITRATE KWRP	\$43,893.38		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003112090	LinItem# 00001 : 2021 Gen Div - Office Supplies	\$2,110.73		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003112976	LinItem# 00001 : F&D Turbine Shaft Seal to LPH	\$53,331.98	X		3 - Best Interest of the District	CF residual balance.		
0003115120	LinItem# 00001 : Signaling Horn/Siren	\$1,353.42	X		3 - Best Interest of the District	CF residual balance.		
0005001734	LinItem# 00004 : 21 21-625-11 Diving Services	\$3.04		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001739	LinItem# 00002 : '21 20-674-11 SMU Truck Repair	\$5,417.49		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001746	LinItem# 00002 : 21 20-655-11 Manhole Repairs	\$88,717.19		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001753	LinItem# 00003 : 21 GD 20-654-11 Limitorque Services@SMU	\$6,120.35		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LinItem# 00004 : 21 GD 20-654-11 Limitorque Parts @ SMU	\$3,712.41		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001774	LinItem# 00002 : 21 20-613-12 Scavenger SVCS at LPH	\$6,480.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
Grand Total		\$235,386.14						

Department Head Approval *:	Executive Director Approval *:
	

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Department	M&O_67	Open Purchase Orders Last refreshed: COB 1/18/2022						
Fund	101							
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	2021						
0003098000	LineItem# 00012 : 2021 REPAIR PARTS FOR FIRE ALRM SYS OWRP	\$6,182.08		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00011 : 2021 REPAIR SVS FOR FIRE ALRM SYS @ OWRP	\$236.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003099659	LineItem# 00003 : NSA 18-609-11 2020 F&D MECH REPAIR PARTS	\$3,693.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003102417	LineItem# 00012 : 20 18-604-11 F&D Plumbing Supplies KWRP	\$1,654.71		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00009 : 20 18-604-11 F&D Plumbing Supplies HPWRP	\$34.38		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00010 : 20 18-604-11 F&D Plumbing Supplies EWRP	\$118.82		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00011 : 20 18-604-11 F&D Plumbing Supplies OWRP	\$2,462.70		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003102841	LineItem# 00007 : 2021 Misc Time at KWRP	\$8,699.99	X		3 - Best Interest of the District	Carry forward remaining balance to allow for uninterrupted service	Y	
	LineItem# 00008 : 2021 Electrical Material at KWRP	\$4,099.99	X		3 - Best Interest of the District	Carry forward remaining balance to allow for uninterrupted service	Y	
	LineItem# 00009 : 2021 Mechanical Material at KWRP	\$1,499.99	X		3 - Best Interest of the District	Carry forward remaining balance to allow for uninterrupted service	Y	
0003105603	LineItem# 00005 : '21 EWRP JOHNSON CONTROLS SERVICES	\$5,160.69		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00006 : '21 EWRP JOHNSON CONTROLS PARTS	\$1,499.99		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003105723	LineItem# 00006 : 21 19-602-11 BOILER SAFETY VALVE PARTS	\$1,200.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 7/27/22	Y	
	LineItem# 00005 : 21 19-602-11 BOILER VALVE RECERT @ NSA	\$6,135.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 7/27/22	Y	
0003105796	LineItem# 00003 : OB 19-683-11 crushed stone, sand & grave	\$59.88		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003110692	LineItem# 00001 : FD&I Emerson EDS	\$24,999.60	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003111342	LineItem# 00002 : 2021 OBWRP Emerson Agreement	\$16,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111344	LineItem# 00002 : 2021 KEH Emerson Agreement	\$57,440.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111436	LineItem# 00002 : 21 20-603-11, F&D ROCK BULK SALT, OWRP	\$50.87		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00006 : 21 20-603-11, F&D ROCK BULK SALT, KWRP	\$122.04		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00010 : 21 20-603-11, F&D ROCK BULK SALT, EWRP	\$37.89		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111499	LineItem# 00001 : NSA ELECTRICAL PARTS	\$1,008.77	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003111600	LineItem# 00001 : 2021 SERVICES, PHOENIX CONTROLS EWRP	\$2,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111658	LineItem# 00001 : Repair and calibration of Hach UVTs	\$4,704.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111678	LineItem# 00001 : Endress and Hauser Repair Service	\$6,900.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : Endress and Hauser Repair Parts	\$100.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111681	LineItem# 00001 : Cal of Trojan UVI Reference & Duty Probe	\$1,168.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111813	LineItem# 00001 : 2021 - 307 NSA Electrical Supplies	\$1,052.45	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LineItem# 00002 : 2021 - 309 NSA Plumbing Supplies	\$13.43	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LineItem# 00003 : 2021 - 319 NSA Painting Supplies	\$8.59	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	

Department	M&O_67	Open Purchase Orders Last refreshed: COB 1/18/2022						
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	2021	Carry Forward	Dec. & Close / Release				
0003111813	LinItem# 00004 : 2021 - 327 NSA Mech. Repair Parts	\$206.32	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00005 : 2021 - 368 NSA Tools and Supplies	\$457.79	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00006 : 2021 - 399 NSA Misc. Materials &Supplies	\$208.88	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003111861	LinItem# 00001 : Hanover WRP Service for Walker Boilers	\$1,192.07		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111885	LinItem# 00002 : 2021 20-640-11 Kirie Sodium Bisulfite	\$5,727.27		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111886	LinItem# 00002 : 2021 20-640-11, HP Sodium Bisulfite	\$3,645.09		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111887	LinItem# 00002 : 2021 20-640-11 Egan Sodium Bisulfite	\$25,337.92		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111954	LinItem# 00001 : 20-633-11 GRP A 2021 Egan Polymer	\$19,200.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LinItem# 00002 : 20-633-11 GRP B 2021 Egan Polymer	\$40,760.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003112091	LinItem# 00001 : 2021 NSA OFFICE SUPPLY CONTRACT	\$3.51		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003112342	LinItem# 00002 : KI - 21-022-11 Diesel Fuel	\$1,343.84		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LinItem# 00003 : NSA - 21-022-11 Diesel Fuel	\$2,888.65		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003112471	LinItem# 00001 : 20-604-11 HVAC COIL REPL. @ NSA	\$750.00	X		3 - Best Interest of the District	Carry forward, LD file letter sent	Y	
0003112583	LinItem# 00001 : 21-630-11, JE 2021 Ferric Chloride	\$20,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003112693	LinItem# 00001 : 20-RFP-06_F,D & I Optimization Platform	\$16,889.09	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003112789	LinItem# 00001 : DOOR	\$560.90		X	3 - Best Interest of the District	Closed	Y	
0003113214	LinItem# 00001 : 21 21-604-11 F&D Plumbing Supplies NSA	\$5,363.07		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003113510	LinItem# 00003 : LAMP,UV SOLO, TROJAN P/N #908081-003	\$0.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003113582	LinItem# 00001 : BELTING, CONVEYOR, POLYESTER,42"X 32'11"	\$3,714.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003113608	LinItem# 00001 : F&D 2 Cushman Minute Miser, EWRP	\$12,890.60	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00002 : F&D 1 Cushman Minute Miser, HPWRP	\$6,445.30	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00003 : F&D 1 Cushman Minute Miser, KWRP	\$6,445.30	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003113728	LinItem# 00002 : DEVICE BOX	\$713.79	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003113735	LinItem# 00001 : METER,MULTI,PORTABLE,HACH #HQ30D	\$892.78	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003113762	LinItem# 00001 : ABS SULZER TECHNICAL SERVICES	\$9,500.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003114063	LinItem# 00001 : 21 NSA 21-639-11 F&D PROCESS WTR CHEM	\$11,368.86	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 5/23/24	Y	
0003114397	LinItem# 00001 : F&D GENIE ARTICULATING BOOMLIFT	\$49,443.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003114752	LinItem# 00017 : Drill kit 1/2"	\$256.98		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003114919	LinItem# 00001 : 21 21-617-11 Motor Repair Services	\$1,000.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 9/1/24	Y	
0003114953	LinItem# 00001 : 21-600-01 EMG OWRP Sodium Hypochlorite	\$87,915.25		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003115144	LinItem# 00001 : VALVE,PLUG,3",3WAY,LINED,LEVER ACTUATOR	\$8,566.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003115203	LinItem# 00001 : ARM,ADJUSTING,IDLER SPROCKET,RIGHT,18"	\$939.84	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00002 : ARM,ADJUSTING,IDLER SPROCKET,LEFT,18"	\$704.88		X	3 - Best Interest of the District	Closed	Y	
	LinItem# 00003 : BEARING,BABBITT,3-7/16",CI,#PC307	\$6,392.10	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00004 : HOLDER,WEAR SHOE,MALLEABLE IRON,#SIRFLO1	\$3,940.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00005 : CAP,BEARING-END,F/GDT,ENVIREX 303-1866-2	\$10,800.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00006 : CHAIN,FLIGHT,SAV 715,SS,W/ATT EVERY 5'	\$25,980.50	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00007 : CHAIN,FLIGHT,SAV 715,SS,W/ATT EVERY 10'	\$20,662.50	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00008 : COLLAR,SPLIT,3-7/16",MI,LINKBELT	\$8,369.68	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00009 : SPROCKET,IDLER,8T,W/SHAFT,F/HB-78	\$2,472.24	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	

Department	M&O_67	Open Purchase Orders Last refreshed: COB 1/18/2022						
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	2021						
0003115203	LinItem# 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 2021	Y	
	LinItem# 00011 : SPROCKET,23T,3-7/16"BORE,KEY,F/715	\$3,895.26 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00012 : SPROCKET,23T,3-7/16"BORE,NO KEY,F/715	\$28,353.48 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00013 : SPROCKET,23T,2-7/16"BORE,SS,F/SAV715	\$9,595.84 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00014 : SPROCKET,40T,3-7/16"BORE,KW&SS,F/HB-78	\$5,050.14 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00015 : SPROCKET,40T,3-7/16"BORE,KW&SS,F/HB-78	\$1,131.77 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00016 : WHEEL ASSEMBLY,TRACTION,ENVIREX	\$1,233.08		X	3 - Best Interest of the District	Closed	Y	
	LinItem# 00017 : COLLAR,2-7/16"BORE,SPLIT,C.I.	\$1,422.40 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00018 : CAP,BEARING,END,2-7/16" SHAFT,ENVIREX	\$5,600.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00019 : ASSEMBLY,BLOCK,BEARING,2-7/16",ENVIREX	\$6,400.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00020 : PIN W/J COTTER,S.S.,#SAV715PIN	\$359.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00021 : LINK,OFFSET,403 S.S.,#SAV715-O/L	\$4,860.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003115282	LinItem# 00001 : '21 NSA 21-608-11 F&D MECH REPAIR PARTS	\$2,968.71 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003115343	LinItem# 00001 : ASSEMBLY,BLOCK,BEARING,2-7/16",ENVIREX	\$7,360.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003115667	LinItem# 00001 : IN-HOUSE VFD TRAINING	\$9,362.01 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003115676	LinItem# 00001 : POWER SUPPLY,24V,10A,320-575V,AC-DC	\$882.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003115755	LinItem# 00001 : ROBOTIC MOWER SYSTEM - OWRP	\$2,111.68 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003115795	LinItem# 00007 : HOOD ASSEMBLY LFH40PLT-SPL	\$4,882.32		X	3 - Best Interest of the District	Closed	Y	
	LinItem# 00008 : BODY SUIT SK40PLTL-LFH40	\$1,497.71 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003115858	LinItem# 00001 : Automatic Sliding Door Installation	\$3,250.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003115859	LinItem# 00001 : F&D Record 5100 Series Door System	\$9,550.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003115955	LinItem# 00001 : Control panel	\$5,240.25 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003116085	LinItem# 00001 : CONSOLE	\$2,350.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00002 : CONSOLE	\$2,470.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00003 : CONSOLE	\$210.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00004 : CONSOLE	\$210.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00005 : CONSOLE	\$538.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00006 : POWER STRIP	\$248.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00007 : LED LIGHT	\$618.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00008 : CONSOLE ARM	\$1,045.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00009 : WALL MOUNT	\$345.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00010 : CPU HOLDER	\$285.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003116086	LinItem# 00001 : CONSOLE	\$2,350.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00002 : CONSOLE	\$2,470.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00003 : CONSOLE	\$210.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00004 : CONSOLE	\$210.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00005 : CONSOLE	\$538.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00006 : POWER STRIP	\$248.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00007 : LED LIGHT	\$618.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00008 : CONSOLE ARM	\$1,045.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00009 : WALL MOUNT	\$345.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LinItem# 00010 : CPU HOLDER	\$285.00 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	

Department	M&O_67	Open Purchase Orders Last refreshed: COB 1/18/2022						
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	2021	Carry Forward	Dec. & Close / Release				
0003116288	LineItem# 00005 : Battery	\$414.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003116326	LineItem# 00001 : COMPRESSOR,COPELAND #KAGA-015A-TAD-800	\$1,845.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003116395	LineItem# 00001 : GATE SEAL,1-1/4"X 108"L,RODNEY #F-8914	\$4,856.25	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003116435	LineItem# 00001 : SENSOR, H2S, DRAEGER #6810435	\$1,998.12	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003116538	LineItem# 00001 : FD&I DCS PATCH MANAGEMENT HKE	\$54,925.00		X	3 - Best Interest of the District	Closed	Y	
0003116652	LineItem# 00005 : 21-632-11 2021 OWRP Sodium Hypochlorite	\$21.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116801	LineItem# 00001 : CAP,WIPER VENT,TROJAN #337697	\$450.56	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003116829	LineItem# 00001 : NITROGEN-AMMONIA REAGENT,HACH #2458200	\$548.52	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003116862	LineItem# 00001 : IQ SENSORNET,SYSTEM 284,YSI #472 130Y	\$2,417.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LineItem# 00002 : VARION PLUS PROBE,YSI #107 066YK	\$7,441.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LineItem# 00003 : SENSOR CABLE,SACIQ-15.0,YSI #480 044Y	\$191.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LineItem# 00004 : ELECTRODE,VARION REFERENCE,YSI #107 042Y	\$1,560.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LineItem# 00005 : ELECTRODE,AMMONIA MEASURING,YSI#107 044Y	\$1,082.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LineItem# 00006 : ELECTRODE,NITRATE MEASURING,YSI#107 045Y	\$1,082.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
	LineItem# 00007 : ELECTRODE,POTASSIUM COMP,YSI #107 046Y	\$1,082.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003116884	LineItem# 00001 : CARTRIDGE,A-ISESC PROBE,HACH #LZY694	\$1,151.50		X	3 - Best Interest of the District	Closed	Y	
0003116893	LineItem# 00001 : 2021 OWRP ABB Agreement - Service	\$3,697.93		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116898	LineItem# 00001 : SENSOR,SULFIDE,MSA #A-ULTX-SENS-17-1-0	\$1,340.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0003116923	LineItem# 00001 : 2021 OWRP ABB DCS Replacement	\$198,485.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0005001595	LineItem# 00004 : 17-613-11 JE 2020 Scavenger Service	\$508.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001598	LineItem# 00004 : 20 17-613-11 KI 2020 Scavenger Service	\$10,270.45		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	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	\$2,000.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 4/1/22	Y	
	LineItem# 00010 : 21 18-634-11 O'Brien Cathodic Protection	\$282.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 4/1/22	Y	
	LineItem# 00011 : 21 18-634-11 Kirie Cathodic Protection	\$10.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 4/1/22	Y	
0005001689	LineItem# 00007 : 21 18-616-11 Chiller service	\$11,813.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00008 : 21 18-616-11 Chiller repair parts	\$6,278.74		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00015 : 21 18-616-11 Chiller service	\$7,825.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00016 : 21 18-616-11 Chiller repair parts	\$18,646.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001717	LineItem# 00003 : 2021 19-621-11 Rockwell Tech. & Rprs NSA	\$5,900.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001724	LineItem# 00003 : 19-617-12 2021 NSA Swgr Repair	\$2,627.21	X		3 - Best Interest of the District	Carry forward new contract not in place	Y	
	LineItem# 00006 : 19-617-12 2021 NSA Swgr Parts	\$100.05	X		3 - Best Interest of the District	Carry forward new contract not in place	Y	
	LineItem# 00009 : 19-617-12 2021 NSA Xfmr Oil Svc	\$99.99	X		3 - Best Interest of the District	Carry forward new contract not in place	Y	
0005001738	LineItem# 00002 : 21 20-611-11 MANHOUR AT NSA	\$45,482.29	X		3 - Best Interest of the District	Carry forward remaining balance	Y	
0005001739	LineItem# 00005 : '21 20-674-11 NSA Truck Repair	\$14,240.91		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001747	LineItem# 00007 : 21 20-753-11 BIOSOLIDS AT HPWRP	\$4,092.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00008 : 21 20-753-11 FARMING AT HPWRP	\$31,720.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001750	LineItem# 00003 : 21 NSA 20-618-11 F&D HVAC & REF. SVC.	\$49,354.97		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00004 : 21 NSA 20-618-11 F&D HVAC & REF. MECH.	\$14,817.86		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	

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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	2021	Carry Forward	Dec. & Close / Release				
0005001754	LineItem# 00002 : 21 NSA 20-654-11 Limitorque Parts	\$20,000.00	X		3 - Best Interest of the District	Carry forward new contract not in place	Y	
0005001760	LineItem# 00002 : 21 20-614-11 Elevator Service @ OWRP	\$2,488.30	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 9/28/23	Y	
	LineItem# 00010 : 21 20-614-11 Elevator Service @ KWRP	\$750.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 9/28/23	Y	
	LineItem# 00014 : 21 20-614-11 Elevator Service @ EWRP	\$750.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 9/28/23	Y	
0005001761	LineItem# 00002 : 21 20-690-11 Large Elect. Motor Overhaul	\$39,804.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 12/31/23	Y	
0005001767	LineItem# 00002 : 21 20-670-11 Crane Repair NSA 2021	\$13,984.85		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00006 : 21 20-670-11 Crane Inspection NSA 2021	\$528.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001771	LineItem# 00002 : 20-613-11 NS 2021 Scavenger Service	\$23,338.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001775	LineItem# 00002 : 21 20-613-12 HP SCAVENGER SERVICE	\$744.14		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001782	LineItem# 00002 : 21 20-627-11 NSA Air Comp/Dryer Repair	\$10,100.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001786	LineItem# 00001 : 20-613-12 JE 2021 Scavenger Service	\$20,784.80		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001787	LineItem# 00001 : 21 20-613-12 KI Scavenger Service	\$20,854.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001799	LineItem# 00001 : 21 20-677-11 OH door repairs NSA	\$31,525.69	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0005001816	LineItem# 00001 : 21 20-689-12 NSA Testing/Svcs to UST	\$16,026.46		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001820	LineItem# 00001 : 21 21-618-11 Specializd rpr parts lg mtr	\$500.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 8/2/24	Y	
	LineItem# 00002 : 21 21-618-11 Specializd rpr serv lg mtrs	\$2,000.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 8/2/24	Y	
0005001834	LineItem# 00001 : 21 21-621-11 Rotating Assy. Rehab. NSA	\$500.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 12/31/23	Y	
0005001836	LineItem# 00001 : 21 21-645-11, BOILER TUNING & MAINT. SVC	\$15,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 21 21-645-11, BOILER TUNING & MAINT. PTS	\$3,705.30		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00009 : 21 21-645-11, BOILER TUNING & MAINT. ELE	\$1,250.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001849	LineItem# 00001 : 21 21-616-11 Chiller Repair Service	\$2,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 21 21-616-11 Chiller Repair Parts	\$2,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001850	LineItem# 00001 : 21 21-616-11 Chiller Repair Service	\$2,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 21 21-616-11 Chiller Repair Parts	\$1,900.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009714	LineItem# 00002 : Snow Removal/De-icing, HPWRP 2021	\$2,001.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009757	LineItem# 00001 : Start up service	\$5,420.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009764	LineItem# 00001 : NSA - VEHICLE PARTS AND SUPPLIES	\$655.33	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0008009811	LineItem# 00001 : SPECIALIZED REPAIR SERV TO GENERATORS	\$2,999.99		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : REPAIR PARTS FOR GENERATORS	\$0.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009865	LineItem# 00001 : NSA - SWITCHGEAR PARTS AND SUPPLIES	\$2,012.99	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0008009866	LineItem# 00001 : NSA - ELECTRICAL PARTS	\$6,024.12	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
0008009916	LineItem# 00001 : Medium Voltage VFD repairs	\$2,750.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009970	LineItem# 00001 : NSA - 2021 HPU Technical Services(NORTH)	\$5,725.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008010018	LineItem# 00001 : Snow Removal and De-icing HPWRP 2021-22	\$4,997.50	X		3 - Best Interest of the District	Carry forward, bids are based on servicing the Winter season as a whole, preventing service disruption	Y	

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Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2021						
J6774311	LineItem# 00001 : JOC-OWRP Grit OH Door Replacement	\$39,962.82 X			3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2021	Y	
Grand Total		\$1,537,938.07						

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

Department	M&O_68	Open Purchase Orders Last refreshed: COB 1/18/2022						
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	2021	Carry Forward	Dec. & Close / Release				
0003098012	LineItem# 00011 : 2021 REPAIR SVC FOR FIRE ALARM SYS, CWRP	\$6,014.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00012 : 2021 REPAIR PARTS FOR FIRE ALARM SYSTEM	\$4,456.15		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003099658	LineItem# 00006 : 18-609-11: 2020 F&D MECH RPR PRTS, CWRP	\$1,060.10		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003102416	LineItem# 00003 : 18-604-11 PLUMBING PARTS 2020, CWRP	\$5,375.28		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003102840	LineItem# 00004 : 2020 Misc Time at CWRP	\$10,000.00	X		3 - Best Interest of the District	Carry forward remaining balance to allow for uninterrupted service	Y	
	LineItem# 00007 : 2021 Misc Time at CWRP	\$13,225.00	X		3 - Best Interest of the District	Carry forward remaining balance to allow for uninterrupted service	Y	
	LineItem# 00008 : 2021 Electrical Material at CWRP	\$7,000.00	X		3 - Best Interest of the District	Carry forward remaining balance to allow for uninterrupted service	Y	
	LineItem# 00009 : 2021 Mechanical Material at CWRP	\$4,400.00	X		3 - Best Interest of the District	Carry forward remaining balance to allow for uninterrupted service	Y	
0003103127	LineItem# 00005 : 2020 MISC STRAIGHT TIME AT CWRP	\$500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00008 : 2021 MISC STRAIGHT TIME AT CWRP	\$8,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00009 : 2021 CONTROLS SYSTEM PARTS AT CWRP	\$676.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003105604	LineItem# 00005 : '21 CWRP JOHNSON CONTROLS SERVICES	\$12,448.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00006 : '21 CWRP JOHNSON CONTROLS PARTS	\$452.64		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003105717	LineItem# 00005 : 21 19-602-11 BOILER VALVE RECERT @ CWRP	\$11,288.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 7/27/22	Y	
	LineItem# 00006 : 21 19-602-11 BOILER SAFETY VALVE PARTS	\$795.35	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 7/27/22	Y	
0003105794	LineItem# 00007 : 2021 19-683-11 F & D Stone: CALSMA	\$4,200.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00003 : 19-683-11 2021 F&D Stone CWRP (824)	\$10,316.25		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111437	LineItem# 00002 : 21 20-603-11, F&D BULK ROAD SALT, CWRP	\$6,702.90		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111501	LineItem# 00001 : 2021 GRAYBAR: ELECTRICAL PARTS, CWRP	\$7,063.42		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111599	LineItem# 00001 : 2021 SERVICES, PHOENIX CONTROLS CWRP	\$1,070.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111848	LineItem# 00001 : 2021 - ELECTRICAL PARTS, CWRP	\$1,295.77		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 2021 - PLUMBING PARTS, CWRP	\$1,552.36		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00003 : 2021 - MECHANICAL PARTS, CWRP	\$771.69		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00004 : 2021 - HAND TOOLS, CWRP	\$835.63		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00005 : 2021 - BUILDING SUPPLIES, CWRP	\$11.20		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00006 : 2021 - CLEANING SUPPLIES, CWRP	\$4.54		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00007 : 2021 - METALS, CWRP	\$596.21		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00008 : 2021 - LUBRICANTS, CWRP	\$177.32		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111888	LineItem# 00001 : 2021 20-640-11, SODIUM BISULFITE, CWRP	\$212,297.65		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	

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PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release				
0003111923	LinItem# 00001 : 20 18-639-11 CWRP WATER TREATMENT SVC	\$556.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003111969	LinItem# 00001 : Rotork repair services	\$5,150.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003112092	LinItem# 00001 : 2021 OFFICE SUPPLIES, CWRP	\$243.57		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003112325	LinItem# 00001 : F&D APG Neuros NX150-C070 Turbo Blower	\$6,859.35	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to complete startup/commissioning of the turbo blower in 2021	Y	
0003112346	LinItem# 00001 : 21-022-11 CWRP On-Road Diesel Fuel	\$1,203.92		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003112347	LinItem# 00001 : 21-022-11 CALSMA Off-Road Diesel Fuel	\$13,161.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003112457	LinItem# 00001 : POSITION INDICATOR ASSY,TCR PRIMARY GATE	\$26,010.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LinItem# 00002 : POSITION INDICATOR ASSY,TCR JETFLOW GATE	\$33,050.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LinItem# 00003 : POSITION INDICATOR ASSY,TCR BACKUP GATE	\$20,613.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003112458	LinItem# 00001 : SEAL,MECHANICAL,3.000",CHESTERTON #156	\$5,700.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003112470	LinItem# 00001 : 20-604-11 HVAC COIL REPL. @ CWRP	\$3,000.00	X		3 - Best Interest of the District	Carry forward liquidated damages that were assessed in 2021 due to late delivery	Y	
0003112588	LinItem# 00001 : GEAR BOX,DIFFERENTIAL,STD RING PINION	\$4,820.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003112787	LinItem# 00001 : PUMP 1 REPAIR - SEPA 1 SERVICES	\$5,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LinItem# 00002 : PUMP 1 REPAIR - SEPA 1 PARTS	\$4,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003113213	LinItem# 00001 : 21-604-11 PLUMBING PARTS 2021, CWRP	\$9,804.23		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003113759	LinItem# 00001 : ROTATING ASSY,PULLOUT,8X6X12,A/C	\$16,266.67	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003114062	LinItem# 00001 : 21 21-639-11 F&D PROCESS WTR CHEM, CWRP	\$15,231.60	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 5/23/24	Y	
0003114288	LinItem# 00001 : 21-606-11, GRAZING VEGETATION CNTRL, CSA	\$8.30		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003114589	LinItem# 00001 : PUMP,SUMP,SUBMERSIBLE,6.5 HP,460V,WILO	\$43,494.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003114591	LinItem# 00001 : IMPELLER,16LM4A,52 DEG,BRZ,LAYNE&BOWLER	\$11,000.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LinItem# 00002 : PUMP,TURBINE,6000GPM,LAYNE&BOWLER 16LM4A	\$24,500.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003114713	LinItem# 00001 : BACKPLATE,CHOPPER PUMP,WEMCO #702043-1	\$2,404.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LinItem# 00002 : IMPELLER,CHOPPER PUMP,WEMCO#700959-1-094	\$3,132.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LinItem# 00003 : CUTTER BAR,CHOPPER PUMP,WEMCO #700964-1	\$3,291.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LinItem# 00004 : RING,TEETH,CUTTER,PUMP,WEMCO #702057-1	\$1,775.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003114920	LinItem# 00001 : 21 21-617-11 Motor Repair Services	\$3,311.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires	Y	

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PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release				
0003114952	LineItem# 00001 : 21-600-01, EMG F&D SODIUM HYPO, CWRP	\$180,750.02		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003115038	LineItem# 00002 : Feeder Breakers	\$3,822.30	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LineItem# 00003 : Replacement Doors	\$319.20	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003115202	LineItem# 00001 : SPROCKET,10T,2-15/16"BORE,HUB,F/WS-132	\$1,591.38	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LineItem# 00002 : CHAIN,ROLLER,WS-132,6.05PTCH,156 PITCHES	\$9,342.32	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LineItem# 00003 : CHAIN,ROLLER,WS-132,6.05PTCH,74 PITCHES	\$8,018.22	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LineItem# 00004 : CHAIN,ROLLER,SBR 4.921,304SS,45 FT	\$20,240.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003115226	LineItem# 00001 : CLDC3600F BREAKER	\$5,563.29	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LineItem# 00002 : 6LES600T PLUG	\$123.42	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LineItem# 00003 : LES3600LSIG TRIP UNIT	\$2,594.94	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003115227	LineItem# 00001 : DRIVE,ADJ.FREQUENCY,CUTLER HAMMER 3-10HP	\$2,500.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003115280	LineItem# 00001 : 21-608-11: 2021 F&D MECH RPR PRTS, CWRP	\$10,388.43		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003115628	LineItem# 00001 : SOURCE, CARBON. MICROC 2100. FOR CWRP.	\$29,958.83		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	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003115865	LineItem# 00001 : Ingersoll Rand Model No. DA127ECA100	\$2,932.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003115928	LineItem# 00001 : DRIVE,VFD,ABB #ACS550-U1-097A-4,18 PULSE	\$23,991.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003116038	LineItem# 00001 : INTERCOM INSTALLATION @ CWRP GUARD HOUSE	\$98.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116156	LineItem# 00001 : CHASSIS,TYPE2,IQ2 MOD6C,ROTORK #WIQ81207	\$537.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003116215	LineItem# 00001 : HEATER	\$1,241.83	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003116564	LineItem# 00001 : EXPANSION JOINT,PTFE,FLANGED,4"X 4"	\$7,020.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003116657	LineItem# 00001 : 21-632-11, 2021 F&D SODIUM HYPO, CWRP	\$7,740.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0003116663	LineItem# 00001 : TRAP,STEAM,F&T,1",15PSI,ARMSTRONG #15B1	\$1,861.38	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
	LineItem# 00002 : TRAP,STEAM,F&T,1-1/4",15PSI,ARMSTRONG	\$2,132.76	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0003116824	LineItem# 00001 : PLC/RADIO UPGRADE, TCR	\$78,195.00	X		3 - Best Interest of the District	Carry forward remaining balance. Upgrade will be completed in 2022	Y	

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PO Number	Item Text	2021	Carry Forward	Dec. & Close / Release				
0003116907	LinItem# 00002 : TCM Ball Seal Repair kit	\$552.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to fulfill delivery in 2021	Y	
0005001644	LinItem# 00007 : 21 18-697-11 ROTAVATORS/SLUDGE - CALUMET	\$17,909.61		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001646	LinItem# 00007 : 21 18-696-11 AERATORS/ROTAVATORS CALSMA	\$39,765.59		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001681	LinItem# 00004 : 21 18-634-11 Calumet Cathodic Protection	\$8,598.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires	Y	
0005001690	LinItem# 00004 : 20 18-616-11 Chiller repair service	\$1,924.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LinItem# 00005 : 20 18-616-11 Chiller repair parts	\$0.44		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LinItem# 00006 : 21 18-616-11 Chiller repair service	\$15,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LinItem# 00007 : 21 18-616-11 Chiller repair parts	\$23.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001697	LinItem# 00003 : 19-673-11, 2021 REPAIR HVY EQP, CWRP	\$7,222.48		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001705	LinItem# 00006 : 21 19-691-11B CALSMA LOCAL TRUCKING	\$300,846.92	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 6/30/22	Y	
0005001707	LinItem# 00003 : 2021 19-690-11B BENEFICIAL REUSE-CALSMA	\$177,400.96		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001716	LinItem# 00003 : 19-621-11 2021 Rockwell Tech/Rprs CWRP	\$1,011.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001719	LinItem# 00003 : 2021 19-665-11 CSA Landscaping, GRP B	\$30,207.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001725	LinItem# 00003 : 19-617-12 2021 CWRP Swgr Repair	\$2,837.81	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires	Y	
	LinItem# 00006 : 19-617-12 2021 CWRP Swgr Parts	\$100.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires	Y	
	LinItem# 00009 : 19-617-12 2021 CWRP Xfmr Oil Svc	\$100.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires	Y	
0005001732	LinItem# 00003 : 19-847-11, 2021 SLUDGE HAULING, LWRP	\$17,915.50	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 3/16/22	Y	
0005001737	LinItem# 00002 : 20-611-11 MANHOURS, CWRP 2021	\$254.79		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001739	LinItem# 00011 : '21 20-674-11 CWRP Truck Repair	\$17,895.67		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001749	LinItem# 00002 : 21 CWRP 20-618-11 F&D HVAC & REF. SVC.	\$37,979.44		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001755	LinItem# 00003 : 21 CSA 20-654-11 Limitorque Services	\$15,750.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 3/31/22	Y	
	LinItem# 00004 : 21 CSA 20-654-11 Limitorque Parts	\$16,250.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 3/31/22	Y	
0005001759	LinItem# 00002 : 21 20-614-11 Elevator Services @ CWRP	\$1,361.44	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 9/28/23	Y	
0005001763	LinItem# 00002 : 21 20-690-11 Large Elect. Motor Overhaul	\$43,598.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001765	LinItem# 00002 : 21 20-670-11 Crane Repair CWRP 2021	\$5,305.12		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LinItem# 00006 : 21 20-670-11 Crane Inspection CWRP 2021	\$1,056.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001776	LinItem# 00004 : 21 20-612-12 Street Sweeping - CALSMA	\$5,157.44		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001780	LinItem# 00002 : 21 20-627-11 CWRP Air Comp/Dryer Repair	\$24,740.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001796	LinItem# 00001 : 2021 20-694-11B, Trck Scale Maint,CALSMA	\$8,800.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001798	LinItem# 00001 : 21 20-677-11 OH Door Repairs CSA Grp-B	\$37,329.93		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001801	LinItem# 00001 : 2021:21-629-11, RACK & PINION ELEV SERV	\$30,923.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires	Y	
0005001803	LinItem# 00001 : 21 21-696-11 AERATORS/ROTAVATORS	\$13,791.41		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001805	LinItem# 00001 : 21 21-692-11 UTLZ & TRANS OF BIOSOLIDS	\$29,169.02		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001808	LinItem# 00001 : 21 21-673-11B, HVY EQUIP REPAIR, CWRP	\$1,622.08		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LinItem# 00004 : 21 21-673-11B, HVY EQUIP REPAIR, CALSMA	\$1,189.51		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001811	LinItem# 00001 : 21 21-697-11B ROTAVATORS/SLUDGE PUMPS	\$1,478.94		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	

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0005001815	LineItem# 00004 : 21 20-689-12 CWRP Svcs to UST (Repair)	\$12,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001818	LineItem# 00001 : 20-613-13 CWRP 2021 Scavenger Services	\$46,575.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001822	LineItem# 00002 : 21 21-618-11 Specializd rpr serv lg mtrs	\$1,424.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires	Y	
	LineItem# 00001 : 21 21-618-11 Specializd rpr parts lg mt	\$500.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires	Y	
0005001824	LineItem# 00001 : 21 21-699-12B HEAVY EQUIP W/ OPERATORS	\$47,631.25		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001832	LineItem# 00001 : 21 21-621-11 Rotating Assy. Rehab. CWRP	\$21,301.28	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 12/31/23	Y	
0005001838	LineItem# 00001 : 21 21-645-11, BOILER TUNING & MAINT. SVC	\$15,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 21 21-645-11, BOILER TUNING & MAINT. PTS	\$5,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00009 : 21 21-645-11, BOILER TUNING & MAINT. ELE	\$1,250.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0005001839	LineItem# 00001 : 21 21-690-11B BENEFICIAL REUSE, CALSMA	\$300,000.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 12/31/24	Y	
0005001840	LineItem# 00001 : 21 21-886-11, RELINE HYPO TANKS	\$2,600.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 12/31/22	Y	
0005001851	LineItem# 00001 : 21 21-616-11 Chiller Repair Service	\$2,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 21 21-616-11 Chiller Repair Parts	\$1,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009751	LineItem# 00001 : 2021 Open PO:Hilti power tools/acc.,CWRP	\$1,385.05		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009758	LineItem# 00001 : 2021 Painting/Decorating Eqp & Supplies	\$656.46		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009759	LineItem# 00001 : 2021 SNOW PLOW & SALT SPRDR PRTS, CWRP	\$2,577.99		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009761	LineItem# 00001 : 2021 LOW PRESSURE BOILER BURNER SERVICE	\$7,684.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009765	LineItem# 00001 : 2021 Open Order:Pipe/Pipe Fittings, CWRP	\$5,737.86		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009767	LineItem# 00001 : 2021 Open Order: Plumbing Supplies, CWRP	\$1,551.22		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009769	LineItem# 00001 : 2021 Open Order for Tooling, CWRP	\$1,382.32		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009794	LineItem# 00001 : 2021 LOCKSMITH SERVICES AT CWRP	\$444.64		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009813	LineItem# 00001 : 2021 Misc. Metals, CWRP	\$1,023.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009815	LineItem# 00001 : 2021 Open Order: Electronic Parts, CWRP	\$1,784.39		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009816	LineItem# 00001 : 2021 Ready-mix concrete, CWRP	\$1,397.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009821	LineItem# 00001 : 2021 Open Order:Tool Sharpening Svc,CWRP	\$609.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009822	LineItem# 00001 : 2021 Degreasing Machine Services, CWRP	\$166.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009826	LineItem# 00001 : 2021 Open Order: Misc. Hardware, CWRP	\$1,653.49		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009867	LineItem# 00001 : 2021 Heavy Truck Electrical Parts, CWRP	\$2,065.22		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009876	LineItem# 00001 : 2021 Open Order: RENTAL EQUIPMENT, CWRP	\$65.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009883	LineItem# 00001 : 2021 Truck Safety Testing, CWRP	\$2,325.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009894	LineItem# 00001 : 2021 Dry Ice/Elec., CWRP	\$500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009912	LineItem# 00001 : 2021 Manlift Inspection	\$3,797.32		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009915	LineItem# 00001 : 2021 SCAVENGER SERVICE, LWRP	\$1,077.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009917	LineItem# 00001 : TESTING & COMMISSIONING OF GE FLOWMETERS	\$9,900.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009923	LineItem# 00001 : 2021 Open Order: Building Materials,CWRP	\$4,562.56		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009925	LineItem# 00001 : 2021 John Deere Heavy Eqp Prts, CWRP	\$457.84		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009927	LineItem# 00001 : 2021 O.S.H.A. / ANSI SIGNAGE, CWRP	\$6.16		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009930	LineItem# 00001 : 2021 Open Order: Replacement Tires, CWRP	\$0.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009932	LineItem# 00001 : 2021 Open Order: Heavy Truck Parts, CWRP	\$2,166.95		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	

Department	M&O_68	Open Purchase Orders Last refreshed: COB 1/18/2022						
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	2021						
0008009934	LineItem# 00001 : 2021 Small Engine Repair Parts, CWRP	\$512.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009940	LineItem# 00001 : 2021 OPEN ORDER: REFRIGERATORS, CWRP	\$19.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009948	LineItem# 00001 : 2021 OPEN ORDER: AIR CONDITIONERS, CWRP	\$1,664.90		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009954	LineItem# 00001 : 2021 Open Order: Vehicle Batteries, CWRP	\$566.72		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009956	LineItem# 00001 : 2021 SERVICE/CALIBRATE WEATHER STATION	\$100.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
	LineItem# 00002 : 2021 UNPLANNED REPLACEMENT PARTS	\$300.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009965	LineItem# 00001 : 2021 Landscaping Tools/Supplies, CWRP	\$24.25		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
0008009969	LineItem# 00001 : TARP Accumulator Controls	\$1,020.00	X		3 - Best Interest of the District	Carry forward remaining balance. Vendor was unable to complete testing/commissioning in 2021	Y	
0008009983	LineItem# 00001 : 2021 OPEN ORDER:PORTABLE TOILETS, CALSMA	\$2,500.00	X		3 - Best Interest of the District	Carry forward remaining balance. Awaiting reconciliation of invoices	Y	
0008009993	LineItem# 00001 : Stanley Door Repair, CWRP	\$2,059.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure	Y	
Grand Total		\$2,435,338.92						

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 1/18/2022						
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	2021	Carry Forward	Dec. & Close / Release				
0003098006	LinItem# 00011 : 21 REPAIR SVS FOR FIRE ALARM SYS, LOCK	\$6,146.25		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00026 : 2021 REPAIR SVS FOR ALARM SYS. @ MSPS	\$14,983.25		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00012 : 21 REPAIR PARTS FOR FIRE ALRM SYSTEM	\$774.02		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00027 : 2021 REPAIR PARTS FOR FIRE ALRM SYSTEM	\$559.22		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003098642	LinItem# 00004 : 21 17-RFP-31 F.C. FARM MANAGEMENT SVCS	\$27,821.94		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003098945	LinItem# 00024 : 21 18-676-11 HPWRP Group-F Pest Ctrl Svc	\$990.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00004 : 21 18-676-11 SWRP Group-A Pest Ctrl Svc	\$225.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00028 : 21 18-676-11 LPH Group-G Pest Cntrl Svc	\$1,130.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00016 : 21 18-676-11 KIWRP Group-D Pest Ctrl Svc	\$704.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003099657	LinItem# 00004 : 21 18-609-11 F&D Mech Repair Parts SSA	\$108.20		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003102415	LinItem# 00003 : '20 18-604-11 PLUMBING PARTS, SWRP	\$178.98		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003102843	LinItem# 00003 : 21 Siemens Control Panels; Elct Pts SWRP	\$35,746.83	X		3 - Best Interest of the District	CF residual balance		
	LinItem# 00006 : 21 Siemens Upgrade Panels; Services SWRP	\$34,901.18	X		3 - Best Interest of the District	CF residual balance		
	LinItem# 00008 : 21 Siemens Mechanical Parts SWRP	\$2,042.50	X		3 - Best Interest of the District	CF residual balance		
0003105556	LinItem# 00003 : 21 19-934-11 F&D Magnesium Chloride	\$51,919.65		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003105594	LinItem# 00003 : 21 CENTRIFUGE REHAB SVCS @ SWRP	\$227.70		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003105722	LinItem# 00005 : 21 19-602-11, Boiler Valve Recert @ SWRP	\$8,364.00	X		3 - Best Interest of the District	CF residual balance		
	LinItem# 00006 : 21 19-602-11, Boiler Safety Valve Parts	\$657.95	X		3 - Best Interest of the District	CF residual balance		
0003105795	LinItem# 00003 : 2021 19-683-11 F & D Stone: LASMA	\$584.98		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00007 : '21-19-683-11,F&D,CRUSHED STONE TO SWRP	\$1,339.68		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003107834	LinItem# 00007 : 21 - Consumable Parts & Supplies	\$100.17		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003109927	LinItem# 00002 : 21 Cardkey Maint SWRP/MSPS	\$12,425.98		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00006 : 21 Cardkey Maint Egan/Kirie	\$8,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003111029	LinItem# 00001 : CONTROL WHEEL,RECTIFIER,VARCO	\$28,508.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003111341	LinItem# 00002 : 21 SWRP Emerson Agreement (SS)	\$46,159.27		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003111435	LinItem# 00002 : 21 20-603-11 F&D ROCK BULK SALT @ SWRP	\$7,468.74	X		3 - Best Interest of the District	CF residual balance		
0003111494	LinItem# 00001 : 21 Graybar-SWRP Electrical Parts	\$4,070.07		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003111737	LinItem# 00001 : VALVE,GATE,2",SCREWED,VOGT #THD12111	\$261.16	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003111772	LinItem# 00001 : RR Car Service Air Brake Valve	\$1,434.12	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LinItem# 00002 : RR Car Emergency Air Brake Valve	\$1,402.68	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003111814	LinItem# 00002 : 21 20-935-11 F&D Sodium Hydroxide	\$58,987.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003111817	LinItem# 00001 : 2021 - SWRP Elctrcl Prts (923)	\$6,084.70		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00002 : 2021 - SWRP Plumbing Prts (924)	\$21.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		

Department	M&O_69	Open Purchase Orders Last refreshed: COB 1/18/2022						
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	2021	Carry Forward	Dec. & Close / Release				
0003111817	LineItem# 00003 : 2021 - SWRP Hardware Prts (924)	\$3.80	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LineItem# 00004 : 2021 - SWRP Mech Rpr Prts (924)	\$6,177.60	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LineItem# 00005 : 2021 - SWRP Tools (924)	\$169.24	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LineItem# 00006 : 2021 - FC Tools	\$131.98	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003111938	LineItem# 00001 : 21-021-11: Unleaded Gas for HASMA	\$1,814.15	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003112093	LineItem# 00001 : 2021 SWRP Office Supply Contract	\$106.59	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003112225	LineItem# 00001 : 21 20-636-11 F&D Hydrogen Peroxide	\$35,587.20	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003112343	LineItem# 00001 : 21-022-11 F&D Diesel Fuel - SWRP	\$12,204.54	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LineItem# 00002 : 21-022-11: Off-Road Diesel Fuel - LASMA	\$254.48	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003112455	LineItem# 00004 : 21 Odor Control Solution	\$3,500.00	X		1 - Unforeseen Change	Vendor abandoned contract.		
0003112469	LineItem# 00001 : 20-604-11 HVAC COIL REPL. @ SWRP	\$2,250.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003112872	LineItem# 00001 : 2021 Ford Super Duty F-550 (NJPA)	\$92,170.96	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00002 : 2021 International Harvester HV607(NJPA)	\$215,178.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003113153	LineItem# 00001 : MOTOR,100 HP,2588/2800 RPM,DC,BACKDRIVE	\$140,035.50	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003113212	LineItem# 00001 : '21 21-604-11 PLUMBING MATERIAL AT SWRP	\$2,839.32	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003113349	LineItem# 00001 : ASSEMBLY, SHAFT/SLEEVE, ARMSTRONG PUMP	\$327.28	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003113609	LineItem# 00001 : Cushman Minute Miser	\$6,445.30	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114021	LineItem# 00001 : 21 21-609-11 DIESEL FUEL & UNLEADED GAS	\$13,333.13	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003114067	LineItem# 00001 : 21 21-639-11 F&D PROCESS WTR CHEM, SWRP	\$26,002.35	X		3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003114144	LineItem# 00002 : TRANSDUCER,CURRENT & VOLTAGE,#KT001119	\$1,059.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00003 : BOARD,POWER SOURCE,LS-RPS-01,#DS006308	\$1,000.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114158	LineItem# 00001 : CONTACTOR,265A IND/350A RESIST,#PS019125	\$1,165.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00002 : CONTACTOR,185A IND/275A RESIST,#PS021312	\$1,025.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00003 : CONTRACT,AUXILIARY,2 NO,SEALED,#PS019126	\$44.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114160	LineItem# 00001 : BOARD,DIGITAL FIRING,OZSCR2100,#PS018849	\$1,129.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114162	LineItem# 00001 : CONTACTOR,BAR,250A @ 600VDC,#PS021332	\$4,564.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114164	LineItem# 00001 : POWER SUPPLY,DC-DC,18-32.4VDC,#PS021570	\$325.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00002 : TRANSFORMER,700VA,1 PHASE,#PS021301	\$417.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114219	LineItem# 00001 : MODULE,TIMER,MULTI-FUNCTION,#PS008379	\$63.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00002 : DI RELAY KIT,24VDC,COIL,16A,#KT000732	\$30.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00003 : DI RELAY KIT,125VDC,COIL,16A,#KT000762	\$34.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00004 : DO RELAY KIT,24VDC,COIL,8A,#KT000608	\$17.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00005 : RELAY KIT,120VAC COIL,8A,#KT000811	\$17.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00006 : RELAY,125VDC COIL,15A,#PS008404	\$21.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114220	LineItem# 00001 : FUSE,TIME DELAY,5A,250VAC,#PS003789	\$70.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00002 : FUSE,FAST ACTING,5A,250VAC,#PS017966	\$50.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00003 : FUSE,TIME DELAY,6A,600VAC,#PS014114	\$10.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114221	LineItem# 00001 : FUSE,6A,1000VAC/DC,#PS017977	\$90.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00002 : FUSE,20A,1000VAC/DC,#PS021112	\$100.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00003 : FILTER,AIR,GALV METAL MESH,#PS019070	\$52.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00004 : RESISTOR,POWER,240 OHMS,600W,#PS021296	\$73.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		

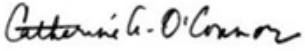
Department	M&O_69	Open Purchase Orders Last refreshed: COB 1/18/2022						
Fund	101							
Doc Type	PORD							
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2021						
0003114221	LinItem# 00005 : FILTER,POWER LINE,20A,V SERIES,#PS006160	\$107.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LinItem# 00006 : TRANSFORMER,100VA,1 PHASE,#PS021302	\$250.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LinItem# 00007 : VARISTOR,METAL OXIDE,Z60M,#PS017650	\$146.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114222	LinItem# 00001 : RECTIFIER,CONTROL BRIDGE,200A,#PA000043	\$1,652.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114264	LinItem# 00001 : RELAY KIT,110VDC COIL,3A,#KT000668	\$59.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114266	LinItem# 00001 : CABINET POWER SUPPLY,100-240V,#PS009910	\$445.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LinItem# 00002 : PROCESSOR,ETHERNET,INTERFACE,PS18901-2-3	\$1,718.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114270	LinItem# 00001 : OPERATOR TERMINAL,3.4",24VDC,#PS017403	\$342.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114272	LinItem# 00001 : ETHERNET SWITCH,STRATIX 2500,#PS019664	\$1,330.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114278	LinItem# 00001 : SHOE,WEAR,POLYMER,5"X 3"X 1",#UHMW-PE	\$37.20	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114342	LinItem# 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 2021.		
0003114517	LinItem# 00001 : MONITOR,15.6 WXGA TFT LCD,4GB,#PS020901	\$2,158.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114569	LinItem# 00001 : Rail Sliding Bracket	\$414.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114680	LinItem# 00001 : RELAY,DC ULTILITY,125VDC COIL,#PS004399	\$291.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114847	LinItem# 00001 : ENCODER, OPTICAL, BEI #924-01002-5462	\$2,438.10	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003114918	LinItem# 00001 : 21 21-617-11 Motor Repair Services	\$34,656.00	X		3 - Best Interest of the District	CF residual balance		
0003114955	LinItem# 00001 : 21-600-01 SSA Sodium Hypochlorite (101)	\$14,114.97		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0003115005	LinItem# 00001 : PUMP,150 GPM,5 HP,BELL & GOSSETT #625PF	\$7,996.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115029	LinItem# 00007 : SCRAPER ASSEMBLY,30",MARTIN QC#1 HD	\$603.29	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115201	LinItem# 00001 : ARM,ADJUSTING,IDLER SPROCKET,RIGHT,18"	\$5,639.04		X	3 - Best Interest of the District	Closed		
	LinItem# 00002 : BEARING,P-CAP,3-7/16",BREWTON #W3694	\$56,902.30	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LinItem# 00003 : BEARING,P-CAP,3-7/16",LINK BELT #50380/1	\$10,327.50	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LinItem# 00004 : HOLDER,WEAR SHOE,MALL.IRON,3" X 5" X 4"	\$98,500.00		X	3 - Best Interest of the District	Closed		
	LinItem# 00005 : CHAIN,FLIGHT,SAV 715,SS,W/ATT EVERY 5'	\$31,405.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LinItem# 00006 : CHAIN,FLIGHT,SAV 715,SS,W/ATT EVERY 10'	\$236,930.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LinItem# 00007 : COLLAR,SPLIT,3-7/16"ID,C.I.	\$24,003.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LinItem# 00008 : SHOE,WEAR,POLYMER,5"X 3"X 1",#UHMW-PE	\$22,250.00		X	3 - Best Interest of the District	Closed		
	LinItem# 00009 : SPROCKET,11T,3-1/8"BORE,KW&SS,F/HB-78	\$8,830.50	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LinItem# 00010 : SPROCKET,23T,3-7/16"BORE,KEY,F/715	\$29,495.66	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LinItem# 00011 : SPROCKET,23T,3-7/16"BORE,NO KEY,F/715	\$80,129.40		X	3 - Best Interest of the District	Closed		
	LinItem# 00012 : SPROCKET,40T,3-7/16"BORE,KW&SS,F/HB-78	\$26,828.85	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115235	LinItem# 00001 : KIT,REPAIR,SEAL GASKET,WEMCO #K72622-08	\$5,469.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LinItem# 00006 : SLEEVE-SHAFT,2.75"X 2.25"X 6.5"L,WEMCO	\$694.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LinItem# 00002 : SHAFT,PUMP,CCW,WEMCO #40751AL	\$1,400.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LinItem# 00003 : SHAFT,PUMP,CW,WEMCO #40751AR	\$1,400.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LinItem# 00004 : PLATE,WEAR,WEMCO MODEL C,6x6 TORQUE FLOW	\$4,000.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LinItem# 00005 : IMPELLER,20"DIA X 7"THICK,WEMCO #21172CR	\$4,700.00	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115275	LinItem# 00001 : ENCODER,OPTICAL,BEI #924-01002-5462	\$1,625.40	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115281	LinItem# 00001 : 21 21-608-11 MECH REPAIR PARTS AT SWRP	\$6,535.33	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115373	LinItem# 00001 : RELAY,110V,DPDT,WARRICK #16DMB1B0	\$1,037.43	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115383	LinItem# 00002 : INSERT,ACCELERATOR,ALFA LAVAL#6147015501	\$1,396.83	X		3 - Best Interest of the District	Vendor not able to deliver in 2021.		

Department	M&O_69	Open Purchase Orders Last refreshed: COB 1/18/2022					
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	2021	Carry Forward Dec. & Close / Release				
0003115443	LineItem# 00001 : 21 SWRP EPM NET-B UPGRADE	\$786.50	X	3 - Best Interest of the District	Funding to meet milestone payments under contract agreement.		
0003115558	LineItem# 00001 : DIE HARD 8CV HD BATTERY	\$1,823.20	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115615	LineItem# 00001 : FEIP 21 KIT ETHERNET IP Adapter	\$196.10	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115623	LineItem# 00001 : RETAINER,INSERT,3HOLE,ALFA #PD14553-1	\$1,595.84	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115625	LineItem# 00001 : PUMP,SUMP,60 HP,150 GPM,350'HEAD,4"	\$66,043.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115782	LineItem# 00001 : Draeger Part# 8323305	\$307.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115788	LineItem# 00001 : ENCODER, OPTICAL, BEI #924-01002-5462	\$829.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115799	LineItem# 00003 : RR Gate Aluminum Base Section	\$295.37	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00004 : RR Gate Aluminum Middle Section	\$206.25	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00005 : RR Gate Aluminum Tip Section	\$112.50	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00006 : RR Gate Shear Pin	\$4.63	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115929	LineItem# 00001 : analog converter	\$989.80	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003115948	LineItem# 00001 : SHELL, DRAIN PLUG, ALFA LAVAL #3KA350	\$270.83	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
	LineItem# 00002 : RING,RETAINING,ALFA LAVAL #8HB145B	\$231.07	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116030	LineItem# 00001 : Armstrong FTV-8GA Check Valve	\$2,672.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116068	LineItem# 00001 : BODY,VALVE,INVENSYS #VB-7211-000-4-04	\$189.28	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116190	LineItem# 00002 : GAUGE,PRESS,0-3000 PSI,1/2"BACK,4"FACE	\$159.40	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116205	LineItem# 00001 : 21-915-11 F&D Ostara Strainer	\$83,786.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116210	LineItem# 00001 : Milwaukee 1/2 in. M18 Drill / Driver Kit	\$289.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116212	LineItem# 00001 : VALVE,SOLENOID,PILOT OPERATED,MAC	\$479.80	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116322	LineItem# 00001 : gear	\$12,500.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116331	LineItem# 00001 : boiler tape gasket	\$282.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116446	LineItem# 00001 : PUMP,150 GPM,5 HP,BELL & GOSSETT #625PF	\$4,468.00	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116453	LineItem# 00001 : OIL,SYNTHETIC,GEARBOX,ALFA LAVAL #9CH48B	\$1,331.46	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
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 deliver in 2021.		
0003116553	LineItem# 00001 : OIL,SYNTHETIC,GEARBOX,ALFA LAVAL #9CH48B	\$887.64	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116659	LineItem# 00001 : DRIVE,ADJ.FREQUENCY,30 HP,CUTLER-HAMMER	\$4,863.34	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116849	LineItem# 00001 : ENCODER,OPTICAL,BEI #924-01002-5462	\$807.60	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116852	LineItem# 00001 : ENCODER,OPTICAL,BEI #924-01002-5462	\$2,422.80	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0003116860	LineItem# 00001 : DETECTOR,RESIST. TEMP,MINCO#S54PA120Z36	\$200.70	X	3 - Best Interest of the District	Vendor not able to deliver in 2021.		
0005000950	LineItem# 00020 : 21 98-RFP-10 SWRP Pelletizer Operations	\$845,614.73	X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001592	LineItem# 00009 : 21 17-613-11 SWRP Scavenger Services	\$26,722.49	X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001644	LineItem# 00006 : 21 18-697-11 ROTAVATORS/SLUDGE - LASMA	\$16,362.79	X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001646	LineItem# 00004 : 21 18-696-11 AERATORS/ROTAVATORS - LASMA	\$22,333.54	X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001676	LineItem# 00004 : LPH 21 18-970-11 JANITORIAL SVC GRP B	\$5,850.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LineItem# 00008 : JE 21 18-970-11 JANITORIAL SVC GRP D	\$21,910.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001682	LineItem# 00004 : 21 18-634-11 SWRP Cathodic Protection	\$6,373.98	X	3 - Best Interest of the District	CF residual balance		
0005001684	LineItem# 00004 : 20 18-618-13 Specializd rpr parts lg mtr	\$0.20	X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001688	LineItem# 00003 : 20 18-628-11 Fire Suppression Sys Insp	\$170.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LineItem# 00004 : 21 18-628-11 Fire Suppression Sys Insp	\$32,945.00	X	3 - Best Interest of the District	CF residual balance		
0005001691	LineItem# 00010 : 21 18-616-11 Chiller repair service	\$23,375.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		

Department	M&O_69	Open Purchase Orders Last refreshed: COB 1/18/2022						
Fund	101							
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	2021						
0005001691	LinItem# 00011 : 21 18-616-11 Electrical parts chillers	\$5,497.89		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001695	LinItem# 00003 : SSA 20 18-970-12 JANITORIAL SVC GRP A	\$100.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00004 : SSA 21 18-970-12 JANITORIAL SVC GRP A	\$12,711.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00008 : CSA 21-18-970-12 JANITORIAL SVC GRP C	\$2,704.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001705	LinItem# 00003 : 21 19-691-11A LASMA LOCAL TRUCKING	\$238,345.41	X		3 - Best Interest of the District	CF residual balance		
0005001706	LinItem# 00003 : 2021 19-690-11A BENEFICIAL REUSE-LASMA	\$782,942.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001718	LinItem# 00009 : 21 19-621-11 Rockwell Tech & RPRS @ SSA	\$28,522.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00012 : 21 19-621-11 AB Refurb. Parts SSA	\$212.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001720	LinItem# 00003 : 2021 SSA 19-665-11 LANDSCAPE, GRP A	\$12,680.00	X		3 - Best Interest of the District	CF residual balance		
	LinItem# 00007 : 2021 SOLIDS 19-665-11 LANDSCAPE, GRP D	\$8,692.20	X		3 - Best Interest of the District	CF residual balance		
0005001726	LinItem# 00003 : 21 19-617-12 SWRP Swgr Repair	\$12,034.98	X		3 - Best Interest of the District	CF residual balance		
	LinItem# 00006 : 21 19-617-12 SWRP Swgr Parts	\$10,224.26	X		3 - Best Interest of the District	CF residual balance		
	LinItem# 00009 : 21 19-617-12 SWRP Xfmr Oil Svc	\$1,000.00	X		3 - Best Interest of the District	CF residual balance		
0005001739	LinItem# 00008 : '21 20-674-11 SWRP Truck Repair Labor	\$15,887.58		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00014 : '21 20-674-11 SWRP Truck Repair Parts	\$558.07		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001741	LinItem# 00002 : 21 20-659-11B FC FIELD SIDE MOWING	\$65,684.10		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001742	LinItem# 00002 : 21 20-659-11A FC AGRICULTURAL MANAGEMENT	\$844.20		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00005 : 21 20-659-11C FC FENCE INSTALLATION	\$1.35		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001745	LinItem# 00002 : 21 NSA 19-667-13 NPL MAINT GRP C	\$21,125.64		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001752	LinItem# 00002 : 21 SSA 19-667-13 NPL MAINT GRP A	\$20,877.91		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001756	LinItem# 00003 : 21 SSA 20-654-11 Limitorque Services	\$2,178.72	X		3 - Best Interest of the District	CF residual balance		
	LinItem# 00004 : 21 SSA 20-654-11 Limitorque Parts	\$11,954.75	X		3 - Best Interest of the District	CF residual balance		
0005001758	LinItem# 00002 : 21 20-614-11 Elevator Services @ SWRP	\$3,150.00	X		3 - Best Interest of the District	CF residual balance		
	LinItem# 00006 : 21 20-614-11 Elevator Services @ MSPS	\$21,959.24	X		3 - Best Interest of the District	CF residual balance		
0005001766	LinItem# 00002 : 21 20-670-11 Crane Repair SWRP	\$40,727.73	X		3 - Best Interest of the District	CF residual balance		
	LinItem# 00006 : 21 20-670-11 Crane Inspection SWRP	\$1,584.00	X		3 - Best Interest of the District	CF residual balance		
0005001776	LinItem# 00002 : 21 20-612-12 Street Sweeping - LASMA	\$19,098.56		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001795	LinItem# 00001 : 2021 20-694-11A, Trck Scale Maint, LASMA	\$6,470.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001797	LinItem# 00001 : 21 20-677-11 OH Door Repairs SSA Grp-A	\$3,966.73		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001800	LinItem# 00001 : 21 21-629-11 Services for ALIMAK @ MSPS	\$44,235.00	X		3 - Best Interest of the District	CF residual balance		
0005001807	LinItem# 00001 : 21 21-673-11A Heavy Equip. Maint., LASMA	\$6,313.69	X		3 - Best Interest of the District	CF residual balance		
0005001819	LinItem# 00001 : 21 20-613-11 SWRP Scavenger Services	\$40,682.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0005001835	LinItem# 00001 : 21 21-666-12 SECURITY SVC. FULTON CO.	\$9,330.13		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0008009748	LinItem# 00001 : Railroad Signal Services	\$2,928.55		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0008009768	LinItem# 00001 : ABSORPTION CHILLER OVERHAUL PARTS (OO)	\$10,712.70		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0008009803	LinItem# 00001 : High Voltage Tool Certification	\$779.72		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0008009843	LinItem# 00001 : SAFETY TESTS FOR TRUCKS AND TRAILERS (OO	\$665.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0008009851	LinItem# 00001 : 2021 LABOR-RPR PLUMBING & FIXTURES @ FC	\$100.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
	LinItem# 00002 : 2021 PARTS-RPR PLUMBING & FIXTURES @ FC	\$893.23		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0008009880	LinItem# 00001 : 21 DIGESTER PURGING SVCS @ SWRP	\$5,791.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0008009919	LinItem# 00001 : 2021 LABOR - ELEC. REPAIRS BLDGS. @ FC	\$0.47		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		

Department	M&O_69	Open Purchase Orders Last refreshed: COB 1/18/2022						
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	2021						
0008009953	LineItem# 00001 : 2021 LABOR TO REPAIR TRACTORS @ FC	\$1,150.63		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0008009962	LineItem# 00001 : Vegetation Control: SWRP Rail Road	\$2,658.99		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0008009970	LineItem# 00002 : 21 SSA HPU Technical Services (SOUTH)	\$1,950.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
0008009985	LineItem# 00001 : Services-Replace Loco Defective Cyl	\$8,530.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
J69922021A	LineItem# 00001 : JOC-Install scum screw conveyors & pumps	\$22,974.14	X		3 - Best Interest of the District	Late delivery of grating and C channels.		
Grand Total		\$4,369,216.10						

Department Head Approval *: 			Executive Director Approval *:					
* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.								
Department	(All)	Open Purchase Orders Last refreshed: COB 1/18/2022						
Fund	201							
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	2021						
0003100708	LineItem# 00003 : 18-852-3C, Cncrt & Mtrls Tstng & Inspctn	\$42,620.71	X		3 - Best Interest of the District	The contract is in progress.		
0003100988	LineItem# 00004 : 18-852-3C, Geotechnical Analysis	\$109,706.17	X		3 - Best Interest of the District	The contract is in progress.		
0003104550	LineItem# 00001 : 2019 DRSCW Project Assessment	\$1,000,000.00		X	3 - Best Interest of the District	Reduce and close. A new agreement will be executed.		
	LineItem# 00002 : 2020 DRSCW Project Assessment	\$1,000,000.00		X	3 - Best Interest of the District	Reduce and close. A new agreement will be executed.		
	LineItem# 00003 : 2021 DRSCW Project Assessment	\$700,000.00		X	3 - Best Interest of the District	Reduce and close. A new agreement will be executed.		
0003108443	LineItem# 00004 : 19-RFP-21, 2020 Supplmt Odor Contl Svcs.	\$7,308.00		X	3 - Best Interest of the District	Final payment has been processed. No residual value remains.		
0003111875	LineItem# 00002 : 21 20-908-21 Rehab. Aeration Blwr @ SWRP	\$437,663.24	X		3 - Best Interest of the District	The contract is in progress.		
0003114887	LineItem# 00001 : Hanover Pk/LemontPhos Removal Feasib Stu	\$32,751.72	X		1 - Unforeseen Change	Carry forward due to project/vendor delays.		
0003115561	LineItem# 00001 : Kirie, EganPhosph Removal Feasib Studies	\$18,398.75	X		1 - Unforeseen Change	Carry forward due to project/vendor delays.		
0004000027	LineItem# 00003 : 14-714-21, 5% Change Order Contingency	\$15,990.75	X	X	3 - Best Interest of the District	Final settlement is pending.		
	LineItem# 00002 : 14-714-21, Parking Lot Rplcmt, EWRP	\$32,569.00	X	X	3 - Best Interest of the District	Final settlement is pending.		
0004000044	LineItem# 00004 : 16-268-2V, IWD/Cnstrctn Offc Rnvtn	\$1,386.28	X	X	3 - Best Interest of the District	Final settlement is pending.		
	LineItem# 00002 : 16-268-2V, 5% Change Order Contingency	\$912.75	X	X	3 - Best Interest of the District	Final settlement is pending.		
0005001728	LineItem# 00003 : 21 19-905-21 Dschrg Vlv Rehb MSP#5 SWRP	\$564,548.00	X		3 - Best Interest of the District	The contract is in progress.		
0005001827	LineItem# 00001 : 21-901-21 Rehab One Electric Motor, SWRP	\$200,000.00	X		3 - Best Interest of the District	The contract is in progress.		
J15090076	LineItem# 00001 : JOC-Remove & Replace Two Boilers - MOB	\$25,566.26	X		1 - Unforeseen Change	Outstanding issues will be addressed in 2022 with final payment to follow.		
J15090077	LineItem# 00001 : JOC-Improve Humidity in HVACSystems@MOBA	\$10,326.20		X	3 - Best Interest of the District	Final payment has been processed. No residual value remains.		
J67722003A	LineItem# 00001 : JOC-DomesticHotWater&HydraulicPipng-KWRP	\$20,114.50	X		3 - Best Interest of the District	The contract is in progress.		
J69232002A	LineItem# 00001 : JOC-Replce 44 Lights in Fertilizer Bldg	\$143,763.27		X		Final payment has been processed. No residual value remains.		
J69922023B	LineItem# 00001 : JOC-Removal&Replmnt of Asbestos@KirieWRP	\$13,096.36	X		3 - Best Interest of the District	The contract is in progress.		
Grand Total		\$4,376,721.96						

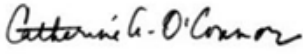
Department Head Approval *:	Executive Director Approval *:
	

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Department	(All)	Open Purchase Orders						
Fund	401	Last refreshed: COB 1/18/2022						
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	2021	Carry Forward	Dec. & Close / Release				
0003080662	LineItem# 00002 : 04-128-3P, West Side Primry Sttling Tnks	\$540,161.48	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003083712	LineItem# 00004 : 14-263-3F, FC Proj Melv Ditch (401-144)	\$14.23		X	3 - Best Interest of the District	The contract is in progress.	Y	
0003087207	LineItem# 00001 : 09-875-3D, Civil, Struct, Arch Support	\$313,289.11	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003087792	LineItem# 00001 : 13-106-4F, McCook Rsrvr Des Plaines	\$299,245.12	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003088183	LineItem# 00003 : 10-883-CF, Post-Award Engineering Svcs	\$352.43	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	
	LineItem# 00004 : 10-882-DF, Post-Award Engineering Svcs	\$104.14	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	
	LineItem# 00001 : 10-883-AF, Post-Award Engineering Svcs	\$500.28	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	
	LineItem# 00002 : 10-883-BF, Post-Award Engineering Svcs	\$1,946.04	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	
0003088472	LineItem# 00001 : 13-199-3F, Fnl Dsgn Engrng Lyons Levee	\$77,548.49	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	\$100,026.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003094570	LineItem# 00001 : 14-253-3F, Fld Cntrl Prjct Mdlthn Crk	\$292,028.93	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	
0003100401	LineItem# 00001 : KEH Emerson DCS Upgrade	\$1.00		X	3 - Best Interest of the District	The contract has been completed.	Y	
0003100694	LineItem# 00001 : 04-202-4F, CONNECT TUNNLS/GATES THORNTON	\$2,263,013.27	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	
0003103057	LineItem# 00001 : 18-142-3H, Mainstream P.S. Elevator Shaf	\$119.07	X	X	2 - Germane to Contract	Contract is in progress.	Y	
0003103623	LineItem# 00001 : 16-IGA-13, Franklin Park, IL	\$4,681,280.00		X	2 - Germane to Contract	Contract expired 9/30/2021.	Y	
0003108349	LineItem# 00001 : 18-IGA-35, Phosphorus Removal Struvite	\$141,770.39		X	2 - Germane to Contract	The contract has been completed.	Y	
0003109177	LineItem# 00001 : 19-151-4C, Professional Services	\$313,084.22	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003109331	LineItem# 00001 : 18-IGA-36, Phosphorus Removal	\$732,353.99	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 18-IGA-36, 5% Contingency	\$357,379.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003111933	LineItem# 00001 : 16-836-3S, Cvl Cnsltng Spprt Svcs	\$696,265.82	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003113215	LineItem# 00001 : 20-IGA-27, Acquisition of flood-prone	\$13,000.00		X	2 - Germane to Contract	The contract has been completed.	Y	
0003113972	LineItem# 00001 : 17-131-4F, McCook and Thornton Reservoir	\$472,424.92	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003115234	LineItem# 00001 : 20-RFP-29 Bond Counsel Services	\$188,865.00	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	\$3,000,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000005	LineItem# 00001 : 11-054-3P, Disinfection Facilities OWRP	\$793,080.18		X	2 - Germane to Contract	The contract has been completed.	Y	
	LineItem# 00002 : 11-054-3P, 5% Contingency	\$255,802.52		X	2 - Germane to Contract	The contract has been completed.	Y	
0004000020	LineItem# 00003 : 04-128-3P, WS Primry Settlg Tnk (645780)	\$2,581,827.62	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 04-128-3P, WS Primry Settlg Tnk (645650)	\$389,013.43	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 04-128-3P, 5% Change Ord'r Cntgty (645650)	\$6,540,383.56	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00004 : 04-128-3P, WS Primry Settlg Tnk (645680)	\$514,090.80	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000029	LineItem# 00002 : 06-155-3S, 5% Change Order Contingency	\$1,660,854.49		X	2 - Germane to Contract	The contract has been completed.	Y	

Department	(All)	Open Purchase Orders Last refreshed: COB 1/18/2022						
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	2021	Carry Forward	Dec. & Close / Release				
0004000029	Lineltem# 00001 : 06-155-3S,Salt Creek Intrcptng Swr 2 Rhb	\$114,911.32		X	2 - Germane to Contract	The contract has been completed.	Y	
0004000030	Lineltem# 00001 : 09-182-3E, D799 Switchgear Replacement	\$2,949.58	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 09-182-3E, 5% Change Order Contingency	\$353,081.28	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00003 : 09-182-3E, D799 Switchgear Replacement	\$4,055,000.08	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000036	Lineltem# 00002 : 11-239-3S, 5% Change Order Contingency	\$456,894.64		X	2 - Germane to Contract	The contract has been completed.	Y	
	Lineltem# 00001 : 11-239-3S, Calumet Intrctpg Swr 19F Rehbb	\$92,650.00		X	2 - Germane to Contract	The contract has been completed.	Y	
0004000037	Lineltem# 00001 : 13-106-4F, McCook Rsrvr Des Plaines	\$2,462,814.64	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 13-106-4F, 5% Change Order Contingency	\$4,922,284.92	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000046	Lineltem# 00002 : 10-883-CF, 5% Change Order Contingency	\$154,038.00		X	2 - Germane to Contract	The contract has been completed.	Y	
	Lineltem# 00001 : 10-883-CF,Fld Cntrl Prjct Cherry Creek	\$5,500.00		X	2 - Germane to Contract	The contract has been completed.	Y	
0004000051	Lineltem# 00002 : 15-124-3P, 5% Change Order Contingency	\$72,903.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	Lineltem# 00001 : 15-124-3P, Cnvrns of Two New GCT's	\$148,674.27	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0004000052	Lineltem# 00001 : 14-263-3F, Mlvrn Ditch Rsrvr Imprvmnts	\$523,636.13	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000056	Lineltem# 00002 : 13-370-3F, 5%Change Order Contingency	\$317,113.15	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00001 : 13-370-3F, Buffalo Crk Reservoir Expnsn	\$430,789.66	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000059	Lineltem# 00003 : 17-845-3P, 5% Change Order Contingency	\$25,888.41		X	2 - Germane to Contract	The contract has been completed.	Y	
	Lineltem# 00001 : 17-845-3P, Storage Building Improvements	\$12,484.31		X	2 - Germane to Contract	The contract has been completed.	Y	
0004000060	Lineltem# 00001 : 16-079-3D, Rehab North Branch PS	\$2,609,660.68	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000061	Lineltem# 00001 : 16-126-3S (R), Summit Conduit Rehab, SSA	\$629,312.65		X	2 - Germane to Contract	The contract has been completed.	Y	
	Lineltem# 00002 : 16-126-3S (R), 5% Change Contingency	\$30,165.00		X	2 - Germane to Contract	The contract has been completed.	Y	
0004000064	Lineltem# 00002 : 17-080-3E, 5% Change Order Contingency	\$9,224.29	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00001 : 17-080-3E, Swtchgr & MCC Rplcmnt, CWRP	\$330,789.64	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000067	Lineltem# 00001 : 17-276-3D, Strctrl Rprs/Rfng Rplcmnt	\$417,955.76		X	2 - Germane to Contract	The contract has been completed.	Y	
	Lineltem# 00002 : 17-276-3D, 5% Change Order Contingency	\$220,717.88		X	2 - Germane to Contract	The contract has been completed.	Y	
0004000068	Lineltem# 00003 : 11-186-3F, Addison Creek Reservoir	\$9,302,139.94	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00004 : 11-186-3F, 5% Change Order Contingency	\$2,776,324.37	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00006 : 11-186-3F, Addison Creek Reservoir	\$7,540,780.66	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000069	Lineltem# 00002 : 17-844-3P, 5% Change Order Contingency	\$18,649.30	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00003 : 17-844-3P, F/I Odor Cntrl Systems	\$166.51	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00004 : 17-844-3P, F/I Odor Cntrl Systems	\$290,723.27	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000070	Lineltem# 00001 : 15-830-3D, Rplcmnt of Tailrace Stop Logs	\$8,213,739.09	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000071	Lineltem# 00001 : 17-134-3MR, Odor Control Facilities	\$1,995,170.45	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 17-134-3MR, 5% Change Order Contingency	\$297,945.12	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000072	Lineltem# 00001 : 17-842-3H, Modifications to TARP	\$155,679.21	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	Lineltem# 00002 : 17-842-3H, 5% Change Order Contingency	\$0.01	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0004000073	Lineltem# 00001 : 17-140-3P, Digester Rehabilitation	\$1,214,506.63	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 17-140-3P, 5% Change Order Contingency	\$458,854.12	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000074	Lineltem# 00001 : 18-277-3M, Digester Sludge Heating Syste	\$5,510,165.95	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 18-277-3M, 5% Change Order Contingency	\$751,743.69	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000075	Lineltem# 00001 : 18-248-3P, S2EBPR Pilot Study, CWRP	\$25,000.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
	Lineltem# 00002 : 18-248-3P, 5% Change Order Contingency	\$22,224.00	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0004000077	Lineltem# 00001 : 19-157-3P, Installtn of Mech Mixers	\$801,598.69	X		3 - Best Interest of the District	The contract is in progress.	Y	

Department	(All)	Open Purchase Orders Last refreshed: COB 1/18/2022						
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	2021	Carry Forward	Dec. & Close / Release				
0004000077	LineItem# 00002 : 19-157-3P, 5% Change Order Contingency	\$243,438.54	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000079	LineItem# 00002 : 18-144-3M, 5% Change Order Contingency	\$1,169,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 18-144-3M, Rehab of TARP Pumps, MSPS	\$21,882,966.71	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000081	LineItem# 00001 : 19-542-3MR, Central Boiler Fclty & Elec	\$13,760,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 19-542-3MR, 5% Change Order Contingency	\$688,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000082	LineItem# 00001 : 15-266-4H5, Decomm Thornton Trans Resv	\$24,689,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00002 : 15-266-4H5, 5% Change Order Contingency	\$1,234,450.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000083	LineItem# 00001 : 21-089-3M, Roof Rplmt Webster Ave Sta	\$852,000.00	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	
0005000176	LineItem# 00001 : AGREEMENT TO MINE LASMA FOR MCCOOK RES.	\$19,322,632.53	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001136	LineItem# 00001 : CONN. TUNNELS&GATES THORNTON ENG042024F	\$3,418,378.78		X	2 - Germane to Contract	The contract has been completed.	Y	
0005001145	LineItem# 00002 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 710	\$29,280,044.38	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00003 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 711	\$6,110,685.21	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001640	LineItem# 00001 : 17-902-31 FD&I GRIT SCREW CONV SWRP	\$26,958.68		X	3 - Best Interest of the District	Reduced to reflect actual expenditures.	Y	
0005001744	LineItem# 00001 : 18-803-32 Concentration Tank Rehab, CWRP	\$216,891.00	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	\$736,833.65	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001791	LineItem# 00001 : 20-701-31 FD&I DISC FILTERS HPWRP GRP B	\$21,690.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001792	LineItem# 00002 : 18-142-3H, 5% Change Order Contingency	\$101,100.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	LineItem# 00001 : 18-142-3H, Six Access Infilt Mitig, MSPS	\$1,631,520.19	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001793	LineItem# 00001 : 18-703-31 F/D/I Fine Screens, Kirie WRP	\$1,183,377.57	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001804	LineItem# 00001 : 20-801-31 FD&I Replacement Gearboxes	\$1,808,100.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001809	LineItem# 00001 : 20-903-31 FD&I Coarse Screens, SWRP	\$4,274,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
J69922024A	LineItem# 00001 : JOC-F,D,&I HandRails&Platforms@SWRP AGRT	\$552,690.24	X		3 - Best Interest of the District	The contract is in progress.	Y	
Grand Total		\$222,942,989.31						

Department Head Approval *:	Executive Director Approval *:
	

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

Department	(All)	Open Purchase Orders						
Fund	501	Last refreshed: COB 1/18/2022						
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	2021	Carry Forward	Dec. & Close / Release				
0003070278	Lineltem# 00005 : 10-882-5F, STRMBNK - TINLEY YR3 (420)	\$62,427.20	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00006 : 10-882-5F, STRMBNK - TINLEY YR3 (430)	\$180,675.30	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003083727	Lineltem# 00002 : 14-112-5C, Fld Cntrl Prjct Plainfield Rd	\$110,184.50		X	2 - Germane to Contract	The contract has been completed.	Y	
0003084186	Lineltem# 00001 : 14-821-5C, SWMP Roberts Road Drainage Ar	\$309,894.72	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003088246	Lineltem# 00003 : 14-820-3S, Civil Consulting Support Serv	\$7,551.48		X	2 - Germane to Contract	The contract has been completed.	Y	
0003089851	Lineltem# 00002 : 11-187-3F, Addison Creek Channel Improve	\$310,106.18	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003091481	Lineltem# 00010 : 15-IGA-20, CPS Green Infrastructure	\$1,840,708.97	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003094927	Lineltem# 00003 : Legal Svcs Addison Creek Channel	\$223,445.81	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003098800	Lineltem# 00002 : 13-370-3F, Buffalo Creek Reservoir Expan	\$1,146.90	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00003 : 13-370-3F, Buffalo Creek Reservoir Expan	\$48,871.76	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003099105	Lineltem# 00001 : 17-IGA-02 Land Acquisition for Fld Cntrl	\$130,000.00		X	3 - Best Interest of the District	The contract has been completed.	Y	
0003099642	Lineltem# 00002 : 10-884-BF, FCP Uppr Salt & Deer Crk	\$234,545.72		X	2 - Germane to Contract	The contract has been completed.	Y	
	Lineltem# 00001 : 10-884-BF, FCP Uppr Salt & Deer Crk	\$211,251.84		X	2 - Germane to Contract	The contract has been completed.	Y	
0003100484	Lineltem# 00002 : 18-848-5F, Strmwtr Prgrm Mngr Sprr Swr	\$237,554.52	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00003 : 18-848-5F, Strmwtr Prgrm Mngr Sprr Swr	\$464,500.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00004 : 18-848-5F, Strmwtr Prgrm Mngr Sprr Swr	\$107,368.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003100608	Lineltem# 00003 : 18-849-5F, Master Planning in Combined S	\$310,155.18	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00004 : 18-849-5F, Master Planning in Combined S	\$96,089.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003100943	Lineltem# 00003 : 13-248-5F, Strmbnk Stab, Melvina Ditch	\$24,441.98	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003101313	Lineltem# 00003 : Court reporter (2021-ENG/STRM 501)	\$5,048.35	X		2 - Germane to Contract	The contract is in progress.	Y	
0003101788	Lineltem# 00001 : 18-IGA-12, Midlothian Permeable Prkng	\$84,029.00		X	3 - Best Interest of the District	The project has been cancelled.	Y	
0003102096	Lineltem# 00002 : 14-258-5F, Fld Cntrl Prjct, Crestwood, IL	\$9,326.10	X	X	2 - Germane to Contract	The contract has been completed.	Y	
0003102638	Lineltem# 00002 : 14-259-5F, Fld Cntrl Prjct, Palos Hghts	\$17,715.87	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003103956	Lineltem# 00003 : 14-252-5F, FCP Natalie Creek in Midlothi	\$226.23	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003103987	Lineltem# 00001 : 14-111-5F, FCP 1st Ave Rsvlt Rd to Crmk	\$4,742.72	X	X	3 - Best Interest of the District	Awaiting final invoice.	Y	
0003104045	Lineltem# 00003 : 18-RFP-18, Wetland Specialist: Hey	\$1,744.76		X	2 - Germane to Contract	The contract has been completed.	Y	
0003104046	Lineltem# 00003 : 18-RFP-18, Wetland Specialist: ERA	\$2,168.10		X	2 - Germane to Contract	The contract has been completed.	Y	
0003104047	Lineltem# 00003 : 18-RFP-18, Wetland Specialist: CBBEL	\$11,178.30	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003104048	Lineltem# 00003 : 18-RFP-18, Wetland specialist: Cardno	\$4,861.75	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003104198	Lineltem# 00001 : 19-IGA-12, Ford Heights Green Streets	\$356,500.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003104423	Lineltem# 00003 : 11-186-3F, Final Design Engineering	\$157,932.79	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003105341	Lineltem# 00002 : 16-IGA-20, Pilot Study	\$400,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003106261	Lineltem# 00002 : 18-RFP-23, Rbrts Rd Drainage Improvement	\$27,125.32		X	3 - Best Interest of the District	The contract is in progress.	Y	
0003106266	Lineltem# 00002 : 18-RFP-23, Stony Creek Fld Cntrl Improve	\$165,295.42	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003106452	Lineltem# 00002 : 18-RFP-23, Fld Rlf Rnsdntl Area near 147	\$52,976.45	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	

Department	(All)	Open Purchase Orders Last refreshed: COB 1/18/2022						
Fund	501							
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	2021						
0003106951	Lineltem# 00001 : 18-IGA-03, Green Alleys, City of Chicago	\$82,347.77		X	2 - Germane to Contract	The contract has been completed.	Y	
0003107161	Lineltem# 00003 : USGA Streamgage Support	\$6,455.00	X		2 - Germane to Contract	The contract is in progress.	Y	
0003107216	Lineltem# 00001 : 18-IGA-02, Winchester Avenue Green I	\$360,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003107309	Lineltem# 00006 : Group Term Life (501) 2021	\$156.05		X	2 - Germane to Contract	Reduce and close 2021 line.	Y	
0003107630	Lineltem# 00002 : 18-RFP-23, 91st and Orchard Basin Improv	\$10,695.12		X	2 - Germane to Contract	The contract has been completed.	Y	
0003107643	Lineltem# 00001 : 19-IGA-14, Oak Park Green Alley	\$275,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 19-IGA-14, Oak Park Green Alley	\$200,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003107647	Lineltem# 00001 : 18-IGA-05, Garfield Park Community Eco	\$500,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003108264	Lineltem# 00001 : 19-IGA-17, Park Ridge Public	\$650,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003108427	Lineltem# 00002 : West Central Municipal Conference	\$12,665.95	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	
0003108432	Lineltem# 00002 : Northwest Municipal Conference	\$13,153.53	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	
0003108557	Lineltem# 00002 : Southwest Conference of Mayors	\$6,992.00	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	
0003108565	Lineltem# 00003 : 14-256-5F, FCP Worth Woods Subdivision	\$92,389.83	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003108830	Lineltem# 00002 : South Suburban Mayors and Managers	\$13,914.64	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	
0003110763	Lineltem# 00001 : 19-IGA-21, Strmbnk Stblztn Prjct	\$129,975.00	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	
	Lineltem# 00002 : 19-IGA-21, Strmbnk Stblztn Prjct	\$28,883.00	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	
0003110766	Lineltem# 00001 : 18-IGA-33, Expand Existing Detentn Basin	\$139,500.00	X		2 - Germane to Contract	The contract is in progress.	Y	
0003111075	Lineltem# 00002 : 18-848-AF, Butterfield Creek	\$84,339.22	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003111224	Lineltem# 00002 : 18-848-BF, North Creek and Deer Creek	\$149,221.57	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003111408	Lineltem# 00002 : 18-849-AF, Dxmr, Dltn, Hrvy, Phnx, Psn,	\$89,621.82	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003111426	Lineltem# 00002 : 21 Legal Svcs Midlothian Creek, Robbins	\$173,537.46	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003111890	Lineltem# 00001 : 20-IGA-12, Grn Allys Wtr Mngmnt Prjct	\$14,470.08		X	2 - Germane to Contract	The contract has been completed.	Y	
0003111920	Lineltem# 00002 : 18-849-BF, Astn, Hmbldt Prk, Wst Grfld P	\$78,485.69	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003111933	Lineltem# 00002 : 16-836-3S, Cvl Cnsltng Spprt Svcs	\$177,617.51	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003111936	Lineltem# 00002 : 18-849-CF, Avln Prk, Englwd, Grtr Grnd C	\$77,713.40	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003111993	Lineltem# 00001 : 18-IGA-21, Swr Conn to Exst Des Pl Outfl	\$364,518.46		X	2 - Germane to Contract	The contract has been completed.	Y	
0003112078	Lineltem# 00002 : Office Supplies - Stormwater Management	\$2,697.81		X	2 - Germane to Contract	The contract expired 12/31/2021.	Y	
0003112324	Lineltem# 00001 : 18-IGA-31, Strmwtr Str Area Niles, NSA	\$2,000,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003112345	Lineltem# 00001 : 21-022-11 Diesel Fuel for Debris Boat	\$1,459.09		X	2 - Germane to Contract	The contract expired 12/31/2021.	Y	
0003112405	Lineltem# 00001 : 19-857-5F, Wtrshd Spfc Sirmwtr Rls Rts	\$155,165.45	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003112423	Lineltem# 00002 : 18-848-CF, Weller Creek and Willow Creek	\$106,811.41	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003112598	Lineltem# 00001 : 20-IGA-11, Green Alleys Project	\$133,832.38		X	2 - Germane to Contract	The contract has been completed.	Y	
0003112831	Lineltem# 00001 : 20-IGA-10, Forest Prsrve Schuth's Grove	\$203,107.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003112833	Lineltem# 00001 : 20-IGA-18, Green Alley Program Skokie	\$190,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003112835	Lineltem# 00001 : 20-IGA-01, Bioswale/Bike Path Replaceme	\$40,492.79		X	2 - Germane to Contract	The contract has been completed.	Y	
0003112871	Lineltem# 00001 : F&D TRUCKS	\$500,883.00	X		3 - Best Interest of the District	CF residual balance.	Y	
0003113095	Lineltem# 00001 : 20-IGA-22, Des Plaines Phase III Buyout	\$800,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003113430	Lineltem# 00001 : 2021: 21-670-51A, SWRP Boat Maint	\$20,048.45		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
	Lineltem# 00002 : 2021: 21-670-51B, SWRP Boat Maint	\$11,695.38		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
0003113685	Lineltem# 00001 : 21-IGA-05, Stormwater Treatment Train	\$165,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003114068	Lineltem# 00001 : 21-IGA-14, Prmbl Rvr Intrscn Rcncstrctn	\$272,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003114802	Lineltem# 00001 : 19-IGA-13, Lansing Washington Street	\$250,000.00		X	3 - Best Interest of the District	The project has been cancelled.	Y	

Department	(All)	Open Purchase Orders Last refreshed: COB 1/18/2022						
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	2021	Carry Forward	Dec. & Close / Release				
0003114861	Lineltem# 00001 : 20-IGA-35, Marvin Prkwy FCP in Prk Ridge	\$475,000.00	X		2 - Germane to Contract	The contract is in progress.	Y	
0003115115	Lineltem# 00001 : 20-IGA-36, Drng Imprvmnts Flossmoor, CSA	\$754,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003115273	Lineltem# 00001 : Round Point Shovel 19",Handle, 16 ga.	\$12.29	X		3 - Best Interest of the District	Goods were not received in 2021.	Y	
	Lineltem# 00002 : Plastic Portable Stackable Tool Box	\$33.45	X		3 - Best Interest of the District	Goods were not received in 2021.	Y	
	Lineltem# 00003 : Rod, Leveling, 8ft	\$40.78	X		3 - Best Interest of the District	Goods were not received in 2021.	Y	
	Lineltem# 00004 : LED Spotlight, Plastic	\$45.36	X		3 - Best Interest of the District	Goods were not received in 2021.	Y	
	Lineltem# 00005 : Red/Green Plastic Storage Clipboard	\$25.26	X		3 - Best Interest of the District	Goods were not received in 2021.	Y	
	Lineltem# 00006 : Masons Line,Twisted,Nylon,White, 350 ft	\$4.83	X		3 - Best Interest of the District	Goods were not received in 2021.	Y	
	Lineltem# 00007 : Watering Can	\$36.53	X		3 - Best Interest of the District	Goods were not received in 2021.	Y	
0003115518	Lineltem# 00001 : USGS Streamflow and Rain Gages	\$33,175.00	X		2 - Germane to Contract	The contract is in progress.	Y	
0003115720	Lineltem# 00001 : 21-IGA-03, Cty Hill Prkng Lt Pving Imprvmn	\$122,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003115852	Lineltem# 00001 : 20-IGA-31, Aspen Trails Park Stmwtr Strg	\$1,524,385.80	X	X	2 - Germane to Contract	Awaiting final invoice.	Y	
0003116034	Lineltem# 00001 : 20-IGA-34, LeMoyn Prkwy Rlf Swr, Oak Pr	\$500,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116774	Lineltem# 00001 : 21-IGA-01, W Bellwood Pkwy Bioretention	\$343,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116821	Lineltem# 00001 : 21-IGA-16, Green Alley Recnst, Westchstr	\$353,913.69	X		2 - Germane to Contract	The contract has been completed.	Y	
0003116825	Lineltem# 00001 : 20-IGA-03, 119th Place Bioswale	\$250,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116878	Lineltem# 00001 : 19-IGA-22, Strmbk Stbn Prjct Tinley Crk	\$75,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116883	Lineltem# 00001 : 21-IGA-25, Acquisition of FPP Northlake	\$600,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116925	Lineltem# 00001 : 18-249-AF, Central Park Detention Basin	\$100,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116926	Lineltem# 00001 : 14-111-5F, FCP 1st Ave Roosevelt Cermak	\$100,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116927	Lineltem# 00001 : 21-IGA-15, Green Alley Improvements, SSA	\$350,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0003116928	Lineltem# 00001 : 21-IGA-02, Green Ally Imprvmts in Berwyn	\$125,750.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000046	Lineltem# 00003 : 10-883-CF,Fld Cntrl Prjct Cherry Creek	\$34,500.00		X	2 - Germane to Contract	The contract has been completed.	Y	
0004000056	Lineltem# 00004 : 13-370-3F, 5% Change Order Contingency	\$51,453.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000062	Lineltem# 00002 : 10-883-BF, 5% Change Order Contingency	\$20,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00003 : 10-883-BF, Fld Cntrl Prjct, Arrowhead Lk	\$13,868.75	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00004 : 10-883-BF, 5% Change Order Contingency	\$58,250.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00005 : 10-883-BF, Fld Cntrl Prjct Arrowhead Lk	\$25,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00006 : 10-883-BF, 5% Change Order Contingency	\$1,250.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00007 : 10-883-BF, Fld Cntrl Prjct Arrowhead Lk	\$25,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00008 : 10-883-BF, 5% Change Order Contingency	\$1,250.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000063	Lineltem# 00004 : 14-252-5F, 5% Change Order Contingency	\$3,962.28	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00003 : 14-252-5F, Flood Control Project	\$235,562.01	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 14-252-5F, 5% Change Order Contingency	\$31,522.48	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000066	Lineltem# 00004 : 14-108-5F, Strmbnk Stblztn Addison Crk	\$21,298.54	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00005 : 14-108-5F, Strmbnk Stblztn Addison Crk	\$4,000.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000076	Lineltem# 00006 : 13-248-5F, Strmbnk Stblztn Melvina Ditch	\$2,308,999.75	X		3 - Best Interest of the District	The contract is in progress.	Y	
0004000080	Lineltem# 00001 : 11-187-AF, Demo. Addison Creek Imp, SSA	\$46,474.00	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 11-187-AF, 5% Change Order Contingency	\$0.01	X		3 - Best Interest of the District	The contract is in progress.	Y	
0005001592	Lineltem# 00010 : 21 17-613-11 Stormwater Scavenger Svce	\$18,486.26		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.	Y	
0005001817	Lineltem# 00001 : 10-882-BF, Strmbnk Stbzn Cal Union Dth	\$115,543.35	X		3 - Best Interest of the District	The contract is in progress.	Y	
	Lineltem# 00002 : 10-882-BF, 5% Change Order Contingency	\$95,505.04	X		3 - Best Interest of the District	The contract is in progress.	Y	

Department	(All)	Open Purchase Orders Last refreshed: COB 1/18/2022						
Fund	501							
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	2021						
0008009774	LineItem# 00001 : 2021 OPEN ORDER: PORTABLE TOILET, WW	\$2.00		X	3 - Best Interest of the District	Closed.	Y	
0008009862	LineItem# 00002 : EXPRESS MAILINGS - 501	\$1,740.96		X	2 - Germane to Contract	The contract expired 12/31/2021.	Y	
0008009928	LineItem# 00002 : SUPPLIES FOR KIP 7100 - LSS SWRP	\$1,100.00		X	2 - Germane to Contract	The contract expired 12/31/2021.	Y	
	LineItem# 00004 : MAINTENANCE AGREEMENT - KIP 7100	\$335.69		X	2 - Germane to Contract	The contract expired 12/31/2021.	Y	
0008009935	LineItem# 00002 : WIDE-FORMAT REPROGRAPHIC SUPPLIES - LSSS	\$35.40		X	2 - Germane to Contract	The contract expired 12/31/2021.	Y	
0008009958	LineItem# 00001 : FURNISH/DELIVER UNIFORMS	\$4,470.45		X	2 - Germane to Contract	The contract expired 12/31/2021.	Y	
Grand Total		\$23,622,669.04						

Department Head Approval *: <i>Susan T. Morakalis</i>	Executive Director Approval *:
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* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department	(Multiple Items)	Open Purchase Orders Last refreshed: COB 1/18/2022					
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	2021					ED Approval (Y or N)
0003092567	LineItem# 00006 : Claims Management Services	\$44,000.00		X	3 - Best Interest of the District	Close purchase order	Y
0003104213	LineItem# 00006 : Claims Related Services	\$110.30		X	3 - Best Interest of the District	Close purchase order	Y
0003114954	LineItem# 00001 : 21-600-01 CSA Sodium Hypochlorite (RCF)	\$93,389.48		X	3 - Best Interest of the District	Close purchase order	Y
	LineItem# 00002 : 21-600-01 NSA Sodium Hypochlorite (RCF)	\$45,624.25		X	3 - Best Interest of the District	Close purchase order	Y
	LineItem# 00003 : 21-600-01 SSA Sodium Hypochlorite (RCF)	\$9,711.22		X	3 - Best Interest of the District	Close purchase order	Y
0003116033	LineItem# 00001 : 21-800-01 CSA Restore HLIPS	\$500,000.00	X		3 - Best Interest of the District	Purchase order needed for ongoing services	Y
0003116741	LineItem# 00001 : Claims Management Services 21-RFP-01	\$6,000.00		X	3 - Best Interest of the District	Close 2021 line of purchase order	Y
Grand Total		\$698,835.25					