

Department Head Approval *:

Executive Director Approval *:

Catherine G. O'Connor

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

Department		ENG	Open Purchase Orders										Dept. Head Approval (Y or N)	ED Approval (Y or N)
Fund	(All)		Last refreshed: COB 01/16/2020											
Doc Type	PORD													
Sum of Amount														
PO Number		Item Text	Fiscal Year	Mark with 'x'		Criminal Code	Justification							
			2019	Carry Forward	Dec. & Close / Release									
0003070278		LineItem# 00005 : 10-882-5F, STRMBNK - TINLEY YR3 (420)	\$71,164.53	X		3 - Best Interest of the District	The contract is in progress.					Y		
		LineItem# 00006 : 10-882-5F, STRMBNK - TINLEY YR3 (430)	\$180,675.30	X		3 - Best Interest of the District	The contract is in progress.					Y		
0003079515		LineItem# 00010 : Court Reporting (Eng-401/2018)	\$17,001.00		X	3 - Best Interest of the District	The contract has been completed.					Y		
0003080662		LineItem# 00002 : 04-128-3P, West Side Primry Stlding Tnks	\$587,525.37	X		3 - Best Interest of the District	The contract is in progress.					Y		
0003082149		LineItem# 00001 : 14-RFP-15 BOND COUNSEL	\$23,170.00		X	3 - Best Interest of the District	The contract has been completed.					Y		
0003082153		LineItem# 00002 : Testing/Inspection of Concrete (401)	\$2,761.79		X	3 - Best Interest of the District	The contract has been completed.					Y		
0003083385		LineItem# 00001 : 14-260-5C, FC Proj Wash St, Blue Island	\$7.59	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)	\$25,636.63	X		3 - Best Interest of the District	The contract is in progress.					Y		
0003083727		LineItem# 00002 : 14-112-5C,Hd Cntrl Prjct Plainfield Rd	\$792.21	X		3 - Best Interest of the District	The contract is in progress.					Y		
0003083974		LineItem# 00001 : 14-251-5C, Strmwtr Mstr Plan Ltl Cal Rvr	\$509.84	X		3 - Best Interest of the District	The contract is in progress.					Y		
0003084186		LineItem# 00001 : 14-821-5C, SWMP Roberts Road Drainage Ar	\$323,167.03	X		3 - Best Interest of the District	The contract is in progress.					Y		
0003084976		LineItem# 00001 : 10-886-3C Supplmntl Svcs for Prjt Ctrl	\$70,534.27	X		3 - Best Interest of the District	The contract is in progress.					Y		
0003087207		LineItem# 00001 : 09-875-3D, Civil, Struct, Arch Support	\$1,394,334.91	X		3 - Best Interest of the District	The contract is in progress.					Y		
0003087342		LineItem# 00004 : 15-834-5F, Wetland Specialists Services	\$10,384.61		X	3 - Best Interest of the District	The contract has been completed.					Y		
0003087344		LineItem# 00004 : 15-834-5F, Wetland Specialist Services	\$12,075.06		X	3 - Best Interest of the District	The contract has been completed.					Y		
0003087345		LineItem# 00004 : 15-834-5F, Wetland Specialist Services	\$6,204.55		X	3 - Best Interest of the District	The contract has been completed.					Y		
0003087346		LineItem# 00004 : 15-834-5F, Wetland Specialist Services	\$4,946.90		X	3 - Best Interest of the District	The contract has been completed.					Y		
0003087532		LineItem# 00001 : Legal Svcs - Land Rights Addison Crk Res	\$3,053.43	X		3 - Best Interest of the District	The contract is in progress.					Y		
0003087792		LineItem# 00001 : 13-106-4F, McCook Rsvr Des Plaines	\$1,080,433.35	X		3 - Best Interest of the District	The contract is in progress.					Y		
0003088183		LineItem# 00003 : 10-883-CF, Post-Award Engineering Svcs	\$752.43	X		3 - Best Interest of the District	The contract is in progress.					Y		
		LineItem# 00004 : 10-882-DF, Post-Award Engineering Svcs	\$204.14	X		3 - Best Interest of the District	The contract is in progress.					Y		
		LineItem# 00001 : 10-883-AF, Post-Award Engineering Svcs	\$1,000.28	X		3 - Best Interest of the District	The contract is in progress.					Y		
		LineItem# 00002 : 10-883-BF, Post-Award Engineering Svcs	\$5,395.25	X		3 - Best Interest of the District	The contract is in progress.					Y		
0003088246		LineItem# 00002 : 14-820-3S, Civil Cons Supp Svc (612470)	\$36,263.80	X		3 - Best Interest of the District	The contract is in progress.					Y		
		LineItem# 00003 : 14-820-3S, Civil Consulting Support Serv	\$250,000.00	X		3 - Best Interest of the District	The contract is in progress.					Y		
0003088472		LineItem# 00001 : 13-199-3F, Fnl Dsgn Engrng Lyons Levee	\$103,357.20	X		3 - Best Interest of the District	The contract is in progress.					Y		
0003088965		LineItem# 00003 : 13-059-1D, Biennial Bridge Inspection	\$16,834.63	X		1 - Unforeseen Change	The contract is in progress.					Y		
		LineItem# 00004 : 13-059-1D, Biennial Bridge Inspection	\$30,000.00	X		1 - Unforeseen Change	Multi-year contract. Carry forward remaining balance.					Y		
0003089850		LineItem# 00001 : 11-186-3F, Addison Creek Reservoir	\$1.51		X	3 - Best Interest of the District	The contract has been completed.					Y		
0003089851		LineItem# 00001 : 11-187-3F, Addison Creek Channel Impvmnts	\$176,837.17	X		3 - Best Interest of the District	The contract is in progress.					Y		
		LineItem# 00002 : 11-187-3F, Addison Creek Channel Improve	\$657,301.30	X		3 - Best Interest of the District	The contract is in progress.					Y		
0003090579		LineItem# 00001 : 16-IGA-06, Riverside Lawn Property Acq	\$2,513,845.67		X	3 - Best Interest of the District	The contract has been completed.					Y		
0003090863		LineItem# 00001 : 16-IGA-09, Bioswale/Permbli Pkg Lot Niles	\$31,873.50		X	3 - Best Interest of the District	The contract has been completed.					Y		
0003091074		LineItem# 00002 : 16-IGA-04, McDermott/Morris Swr Imp	\$19,588.32		X	3 - Best Interest of the District	The contract has been completed.					Y		
0003091481		LineItem# 00003 : 15-IGA-20, CPS Green Infrstrctr 2015-19	\$1,603,359.43	X		3 - Best Interest of the District	The contract is in progress.					Y		
		LineItem# 00004 : 15-IGA-20, CPS Green Infrstrctr 2015-19	\$3,500,000.00	X		3 - Best Interest of the District	The contract is in progress.					Y		

Department		Open Purchase Orders									
Fund	(All)	Last refreshed: COB 01/16/2020									
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	2019	Carry Forward	Dec. & Close / Release							
0003091481	LineItem# 00002 : 15-IGA-20, CPS Green Infrstrctr 2015-19	\$2,954,887.00	X		3 - Best interest of the District	The contract is in progress.	Y				
	LineItem# 00005 : 15-IGA-20, CPS Green Infrstrctr 2015-19	\$3,500,000.00	X		3 - Best interest of the District	The contract is in progress.	Y				
0003091890	LineItem# 00001 : 16-RFP-11,Elctrc Prjct Mngmnt Systm	\$16,630.15	X		3 - Best interest of the District	The contract is in progress.	Y				
0003092001	LineItem# 00001 : Hydrological Impact on CAWS (2016-2020)	\$175,000.00	X		3 - Best interest of the District	The contract is in progress.	Y				
0003092105	LineItem# 00002 : 15-IGA-14, Thorn Crk Arquilla Pk (501)	\$200,000.00	X		3 - Best interest of the District	The contract is in progress.	Y				
	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				
0003092257	LineItem# 00001 : Contract 14-062-AP Evaluation of Algae	\$28,245.81	X		3 - Best interest of the District	The contract is in progress.	Y				
0003092712	LineItem# 00001 : 16-RFP-14 BOND COUNSEL	\$157,206.00	X		3 - Best interest of the District	The contract is in progress.	Y				
0003093084	LineItem# 00001 : 16-IGA-11, Ds Plns Fid-Pm Prpty Acqstn	\$1,202,884.55		X	3 - Best interest of the District	The contract has been completed.	Y				
0003093251	LineItem# 00002 : 16-838-5C Watershed Spec. Rel. Phase II	\$177,901.71		X	3 - Best interest of the District	The contract has been completed.	Y				
	LineItem# 00003 : 16-838-5C Watershed Spec. Rel. Phase II	\$79,303.00		X	3 - Best interest of the District	The contract has been completed.	Y				
0003093563	LineItem# 00002 : 17-838-3C, Updting/Exctng Cmptn Mdl	\$54,053.68	X		3 - Best interest of the District	The contract is in progress.	Y				
0003094570	LineItem# 00001 : 14-253-3F, Fld Cntrl Prjct Mdlttn Crk	\$178,048.46	X		3 - Best interest of the District	The contract is in progress.	Y				
0003094927	LineItem# 00002 : Legal Svcs Addison Creek Channel	\$123,393.62	X		3 - Best interest of the District	The contract is in progress.	Y				
	LineItem# 00001 : Legal Svcs Addison Creek Channel	\$0.10	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				
0003096541	LineItem# 00001 : 16-272-3P, Cnvrnsn of Primary Tanks	\$73,023.50	X		3 - Best interest of the District	The contract is in progress.	Y				
0003097275	LineItem# 00001 : 16-IGA-10, Skokie Rain Garden	\$54,910.76	X		3 - Best interest of the District	The contract is in progress.	Y				
0003097555	LineItem# 00003 : Engineering Duplication Materials	\$10,000.00	X		3 - Best interest of the District	The contract is in progress.	Y				
0003097741	LineItem# 00002 : Southwest Conference of Mayors	\$6,670.48		X	3 - Best interest of the District	The contract has been completed.	Y				
0003097742	LineItem# 00002 : Northwest Municipal Conference	\$11,713.15		X	3 - Best interest of the District	The contract has been completed.	Y				
0003097743	LineItem# 00002 : West Central Municipal Conference	\$10,698.44		X	3 - Best interest of the District	The contract has been completed.	Y				
0003097744	LineItem# 00002 : 5th Sbrbn Mayors and Managers Assoc.	\$15,000.00	X		3 - Best interest of the District	Awaiting final invoice.	Y				
0003098800	LineItem# 00002 : 13-370-3F, Buffalo Creek Reservoir Expan	\$137,823.55	X		3 - Best interest of the District	The contract is in progress.	Y				
0003099105	LineItem# 00001 : 17-IGA-02 Land Acquisition for Fld Cntrl	\$200,000.00	X		3 - Best interest of the District	The contract is in progress.	Y				
0003099642	LineItem# 00002 : 10-884-BF, FCP Uppr Salt & Deer Crk	\$234,545.72	X		3 - Best interest of the District	The contract is in progress.	Y				
	LineItem# 00001 : 10-884-BF, FCP Uppr Salt & Deer Crk	\$211,251.84	X		3 - Best interest of the District	The contract is in progress.	Y				
0003100303	LineItem# 00001 : 17-IGA-03, Anaerobic Digestion Improveme	\$1,567,543.02	X		3 - Best interest of the District	The contract is in progress.	Y				
0003100401	LineItem# 00001 : KEH Emerson DCS Upgrade	\$96,239.00	X		3 - Best interest of the District	The contract is in progress.	Y				
0003100484	LineItem# 00001 : 18-848-5F, Strmwtr Prgrm Mngr Sprt Swr	\$41,412.44	X		3 - Best interest of the District	The contract is in progress.	Y				
	LineItem# 00002 : 18-848-5F, Strmwtr Prgrm Mngr Sprt Swr	\$909,849.00	X		3 - Best interest of the District	The contract is in progress.	Y				
0003100569	LineItem# 00001 : 14-113-5F, Stormwater Retrofits	\$17,694.21	X		3 - Best interest of the District	Awaiting final invoice.	Y				
0003100608	LineItem# 00002 : 18-849-5F, Master Planning in Combined	\$634,988.04	X		3 - Best interest of the District	The contract is in progress.	Y				
0003100621	LineItem# 00001 : 18-706-31 Grntd Energy Performance Proj.	\$309,194.82	X		3 - Best interest of the District	The contract is in progress.	Y				
0003100694	LineItem# 00001 : 04-202-4F, CONNECT TUNNLS/GATES THORNTON	\$3,126,411.33	X		3 - Best interest of the District	The contract is in progress.	Y				
0003100708	LineItem# 00001 : 18-852-3C, Cnrt & Mtrls Tstng & Inspctn	\$4,744.52	X		3 - Best interest of the District	The contract is in progress.	Y				
	LineItem# 00002 : 18-852-3C, Cnrt & Mtrls Tstng & Inspctn	\$66,000.00	X		3 - Best interest of the District	The contract is in progress.	Y				
0003100943	LineItem# 00001 : 13-248-5F, Strmbnk Stab, Melvina Ditch	\$51,561.11	X		3 - Best interest of the District	The contract is in progress.	Y				
	LineItem# 00002 : 13-248-5F, Strmbnk Stab, Melvina Ditch	\$102,944.44	X		3 - Best interest of the District	The contract is in progress.	Y				
0003100988	LineItem# 00001 : 18-851-3C, Geotechnical Analysis	\$101,383.33		X	3 - Best interest of the District	Close 2018 line only.	Y				
	LineItem# 00003 : 18-851-3C, Geotechnical Analysis	\$150,000.00	X		3 - Best interest of the District	The contract is in progress.	Y				
0003101016	LineItem# 00001 : 18-IGA-01, Parking Lot Pavers	\$192,384.55	X		3 - Best interest of the District	The contract is in progress.	Y				
0003101018	LineItem# 00001 : 18-IGA-06, Pervious Cnrt	\$263,572.50	X		3 - Best interest of the District	The contract is in progress.	Y				
0003101313	LineItem# 00001 : Court Reporter (2019-ENG/STRM 501)	\$2,375.45		X	3 - Best interest of the District	Multi-year contract.	Y				

Department Fund	ENG (All)	Open Purchase Orders									
		Last refreshed: COB 01/16/2020									
		Doc Type	Item Text	Fiscal Year		Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
				2019		Carry Forward	Dec. & Close / Release				
Sum of Amount											
PO Number											
0003101313			Linitem# 00004 : Court Reporter (2019-ENG/CON BOND 401)	\$12,301.50		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003101365			Linitem# 00001 : 18-IGA-17, Metra Commuter Lot 1	\$560,615.00		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003101788			Linitem# 00001 : 18-IGA-12, Midlothian Permeable Prkng	\$84,029.00		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003102096			Linitem# 00002 : 14-258-5F, Fld Cntrl Prjct, Crestwood, IL	\$506,440.69		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003102387			Linitem# 00001 : 18-IGA-18, U of I at Chicago-Gm Infrstr	\$242,000.00		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003102461			Linitem# 00002 : 18-IGA-04, Chicago Park District	\$142,476.00		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003102462			Linitem# 00002 : ENG 501 Office Supply Contract	\$1,800.86			X	2 - Germane to Contract	The contract expired on 12/31/2019.	Y	
			Linitem# 00003 : ENG 101 Office Supply Contract	\$1,620.83			X	2 - Germane to Contract	The contract expired on 12/31/2019	Y	
0003102570			Linitem# 00002 : 18-IGA-10, Village of Mywd Green Alleys	\$33,294.56		X		3 - Best Interest of the District	Awaiting final invoice.	Y	
0003102613			Linitem# 00001 : 18-IGA-23 Village of Franklin Park - Reu	\$189,000.00		X		3 - Best Interest of the District	The contract is in progress.	Y	
			Linitem# 00002 : 18-IGA-23 Village of Franklin Park - Reu	\$189,000.00		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003102638			Linitem# 00001 : 14-259-5F, Fld Cntrl Prjct, Palos Hights	\$50,000.00		X		3 - Best Interest of the District	The contract is in progress.	Y	
			Linitem# 00002 : 14-259-5F, Fld Cntrl Prjct, Palos Hights	\$44,251.97		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003102639			Linitem# 00002 : 18-IGA-08, Forest Preserve District	\$188,760.47		X		2 - Best Interest of the District	The contract is in progress.	Y	
0003102640			Linitem# 00001 : 18-IGA-29, New Storm Sewers, Leyden Twns	\$46,350.00		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003103057			Linitem# 00001 : 18-142-3H, Mainstream P.S. Elevator Shaf	\$132,021.53		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003103623			Linitem# 00001 : 16-IGA-13, Franklin Park, IL	\$4,681,280.00		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003103956			Linitem# 00002 : 14-252-5F, FCP Natalie Creek in Midlothi	\$128,214.73		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003103987			Linitem# 00001 : 14-111-5F, FCP 1st Ave Rsvlt Rd to Crmk	\$175,671.50		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003104045			Linitem# 00001 : 18-RFP-18, Wetland Specialist: Hey	\$1,143.97		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003104046			Linitem# 00001 : 18-RFP-18, Wetland Specialist: ERA	\$4,556.10		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003104047			Linitem# 00001 : 18-RFP-18, Wetland Specialist: CBBL	\$7,882.50		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003104048			Linitem# 00001 : 18-RFP-18, Wetland Specialist: Cardno	\$4,309.25		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003104197			Linitem# 00001 : 19-IGA-04, Broadview 2019 Green	\$203,807.50		X		3 - Best Interest of the District	Awaiting final invoice.	Y	
0003104198			Linitem# 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			Linitem# 00001 : 11-186-3F, Final Design Engineering	\$426,397.60		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003104750			Linitem# 00001 : 19-IGA-15, Tinley Park North Street	\$100,000.00		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003104785			Linitem# 00001 : MAINTENANCE / REPAIR AIR METERS	\$380.00			X	2 - Germane to Contract	The contract expired on 12/31/2019	Y	
			Linitem# 00002 : REPAIR PARTS	\$16.40			X	2 - Germane to Contract	The contract expired on 12/31/2019	Y	
0003105112			Linitem# 00001 : 19-IGA-11, Oak Park Public Works	\$20,000.00		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003105117			Linitem# 00001 : 19-IGA-08, La Grange Parking Lots	\$148,350.00		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003105118			Linitem# 00001 : 19-IGA-02, Cicero 2019 Green Infra	\$148,865.00		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003105341			Linitem# 00002 : 16-IGA-20, Pilot Study	\$400,000.00		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003105408			Linitem# 00001 : 3-day Seminar for 30 Engineers	\$18,900.00			X	2 - Germane to Contract	The contract expired on 12/31/2019	Y	
0003105755			Linitem# 00002 : AutoCAD Tech Support - SME III	\$65,220.00		X		2 - Germane to Contract	The contract is in progress.	Y	
0003105939			Linitem# 00001 : Energy Performance Proj., SSA	\$5,412,680.00		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003106201			Linitem# 00001 : 18-IGA-27, Storm Sewers in Glenview, NSA	\$375,000.00		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003106208			Linitem# 00001 : 18-IGA-22, New Storm Sewers	\$934,918.71		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003106211			Linitem# 00001 : 18-IGA-34, Relief Sewers	\$450,000.00		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003106218			Linitem# 00001 : 19-158-25, Stockyard	\$6,157.00			X	1 - Unforeseen Change	The contract has been completed.	Y	
0003106266			Linitem# 00001 : 18-RFP-23, Stony Creek Fld Cntrl Improve	\$36,527.08		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003106306			Linitem# 00001 : 19-IGA-06, Summit Green Infrastructure	\$200,000.00		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003106452			Linitem# 00001 : 18-RFP-23, Fld Rlf Rsdnt Area near 147	\$78,121.00		X		3 - Best Interest of the District	The contract is in progress.	Y	
0003106951			Linitem# 00001 : 18-IGA-03, Green Alleys, City of Chicago	\$197,000.00		X		3 - Best Interest of the District	The contract is in progress.	Y	

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PO Number					2019	Carry Forward	Dec. & Close / Release					
0004000046		LineItem# 00002 : 10-883-CF, 5% Change Order Contingency			\$159,538.00	X		3 - Best interest of the District		The contract is in progress.	Y	
0004000047		LineItem# 00001 : 16-125-4F, 5% Change Order Contingency			\$24,185.21	X		3 - Best interest of the District		The contract is in progress.	Y	
0004000051		LineItem# 00001 : 16-125-4F, McCook Rsrvr Expend Stage 2			\$20,000.00	X		3 - Best interest of the District		The contract is in progress.	Y	
		LineItem# 00002 : 15-124-3P, 5% Change Order Contingency			\$128,471.00	X		3 - Best interest of the District		The contract is in progress.	Y	
0004000052		LineItem# 00001 : 15-124-3P, Cnvrns of Two New GCT's			\$250,160.24	X		3 - Best interest of the District		The contract is in progress.	Y	
		LineItem# 00001 : 14-263-3F, Milvn Ditch Rsrvr Imprvmnts			\$2,628,371.70	X		3 - Best interest of the District		The contract is in progress.	Y	
0004000053		LineItem# 00002 : 14-263-3F, 5% Change Order Contingency			\$351,012.07	X		3 - Best interest of the District		The contract is in progress.	Y	
		LineItem# 00002 : 15-074-3D, 5% Change Order Contingency			\$70,250.00	X		3 - Best interest of the District		The contract is in progress.	Y	
0004000054		LineItem# 00001 : 15-074-3D Installation of Baffle Plates			\$30,000.00	X		3 - Best interest of the District		The contract is in progress.	Y	
		LineItem# 00001 : 16-077-3E, Devon IAS Switchgr Rplcmnt			\$22,011.16	X		3 - Best interest of the District		The contract is in progress.	Y	
0004000056		LineItem# 00002 : 16-077-3E, 5% Change Order Contingency			\$24,508.84	X		3 - Best interest of the District		The contract is in progress.	Y	
		LineItem# 00004 : 13-370-3F, 5% Change Order Contingency			\$51,453.00	X		3 - Best interest of the District		The contract is in progress.	Y	
0004000057		LineItem# 00002 : 13-370-3F, 5%Change Order Contingency			\$432,492.00	X		3 - Best interest of the District		The contract is in progress.	Y	
		LineItem# 00001 : 13-370-3F, Buffalo Crk Reservoir Expsn			\$1,033,097.98	X		3 - Best interest of the District		The contract is in progress.	Y	
0004000059		LineItem# 00002 : 11-186-AF, 5% Change Order Contingency			\$0.29	X		3 - Best interest of the District		The contract has been completed.	Y	
		LineItem# 00003 : 11-186-AF, Demolition Addison Creek			\$1,300.00	X		3 - Best interest of the District		The contract has been completed.	Y	
0004000060		LineItem# 00004 : 11-186-AF, 5% Change Order Contingency			\$2,085.21		X	3 - Best interest of the District		The contract has been completed.	Y	
		LineItem# 00003 : 17-845-3P, 5% Change Order Contingency			\$86,670.96	X		3 - Best interest of the District		The contract is in progress.	Y	
0004000061		LineItem# 00001 : 17-845-3P, Storage Building Improvements			\$71,496.35	X		3 - Best interest of the District		The contract is in progress.	Y	
		LineItem# 00001 : 16-079-3D, Rehab North Branch PS			\$3,443,806.77	X		3 - Best interest of the District		The contract is in progress.	Y	
0004000062		LineItem# 00001 : 16-126-3S (R), Summit Conduit Rehab, SSA			\$884,265.13	X		3 - Best interest of the District		The contract is in progress.	Y	
		LineItem# 00002 : 16-126-3S (R), 5% Change Contingency			\$138,665.00	X		3 - Best interest of the District		The contract is in progress.	Y	
0004000063		LineItem# 00002 : 10-883-BF, 5% Change Order Contingency			\$20,000.00	X		3 - Best interest of the District		The contract is in progress.	Y	
		LineItem# 00003 : 10-883-BF, Fid Cntrl Pjct, Arrowhead Lk			\$44,275.00	X		3 - Best interest of the District		The contract is in progress.	Y	
0004000064		LineItem# 00004 : 10-883-BF, 5% Change Order Contingency			\$58,250.00	X		3 - Best interest of the District		The contract is in progress.	Y	
		LineItem# 00004 : 14-252-5F, 5% Change Order Contingency			\$231,450.00	X		3 - Best interest of the District		The contract is in progress.	Y	
0004000066		LineItem# 00003 : 14-252-5F, Flood Control Project			\$3,298,375.01	X		3 - Best interest of the District		The contract is in progress.	Y	
		LineItem# 00002 : 14-252-5F, 5% Change Order Contingency			\$125,560.75	X		3 - Best interest of the District		The contract is in progress.	Y	
0004000067		LineItem# 00002 : 17-080-3E, 5% Change Order Contingency			\$100,982.55	X		3 - Best interest of the District		The contract is in progress.	Y	
		LineItem# 00001 : 17-080-3E, Switchgr & MCC Rplcmnt, CWRP			\$1,913,561.45	X		3 - Best interest of the District		The contract is in progress.	Y	
0004000068		LineItem# 00003 : 14-108-5F, Strmbnk Stblztn Addison Crk			\$31,127.54	X		3 - Best interest of the District		The contract is in progress.	Y	
		LineItem# 00001 : 17-276-3D, Strctrl Rprs/Rfng Rplcmnt			\$2,904,411.87	X		3 - Best interest of the District		The contract is in progress.	Y	
0004000069		LineItem# 00002 : 17-276-3D, 5% Change Order Contingency			\$227,950.00	X		3 - Best interest of the District		The contract is in progress.	Y	
		LineItem# 00003 : 11-186-3F, Addison Creek Reservoir			\$36,922,914.59	X		3 - Best interest of the District		The contract is in progress.	Y	
0004000070		LineItem# 00004 : 11-186-3F, 5% Change Order Contingency			\$3,164,000.00	X		3 - Best interest of the District		The contract is in progress.	Y	
		LineItem# 00001 : 17-844-3P, F/I Odor Cntrl Systems			\$874,278.17	X		3 - Best interest of the District		The contract is in progress.	Y	
0004000071		LineItem# 00002 : 17-844-3P, 5% Change Order Contingency			\$201,130.74	X		3 - Best interest of the District		The contract is in progress.	Y	
		LineItem# 00003 : 17-844-3P, F/I Odor Cntrl Systems			\$2,077,686.00	X		3 - Best interest of the District		The contract is in progress.	Y	
0004000072		LineItem# 00004 : 17-844-3P, F/I Odor Cntrl Systems			\$299,154.00	X		3 - Best interest of the District		The contract is in progress.	Y	
		LineItem# 00001 : 15-830-3D, Rplcmnt of Tailrace Stop Logs			\$12,075,000.00	X		3 - Best interest of the District		The contract is in progress.	Y	
0004000073		LineItem# 00002 : 15-830-3D, 5% Change Order Contingency			\$603,750.00	X		3 - Best interest of the District		The contract is in progress.	Y	
		LineItem# 00001 : 17-134-3MR, Odor Control Facilities			\$16,485,000.00	X		3 - Best interest of the District		The contract is in progress.	Y	
0004000074		LineItem# 00002 : 17-134-3MR, 5% Change Order Contingency			\$824,250.00	X		3 - Best interest of the District		The contract is in progress.	Y	
		LineItem# 00001 : 17-842-3H, Modifications to TARP			\$2,997,000.00	X		3 - Best interest of the District		The contract is in progress.	Y	

Department		ENG	Open Purchase Orders									
Fund	(All)											
Doc Type	PORD											
Sum of Amount		Last refreshed: COB 01/16/2020										
PO Number	Item Text	Fiscal Year		Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)			
		2019		Carry Forward	Dec. & Close / Release							
0004000072	LineItem# 00002 : 17-842-3H, 5% Change Order Contingency	\$149,850.00		X		3 - Best Interest of the District	The contract is in progress.		Y			
0005000176	LineItem# 00001 : AGREEMENT TO MINE LASMA FOR MCCOOK RES.	\$22,417,488.81		X		3 - Best Interest of the District	The contract is in progress.		Y			
0005000959	LineItem# 00001 : ELEC PUMP MOTOR REPLCMINT EGAN ENG994672E	\$1,830.00			X	3 - Best Interest of the District	The contract has been completed.		Y			
0005000136	LineItem# 00001 : CONN. TUNNELS&GATES THORNTON ENG042024F	\$3,437,345.35		X		3 - Best Interest of the District	The contract is in progress.		Y			
0005000145	LineItem# 00002 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 710	\$35,109,293.77		X		3 - Best Interest of the District	The contract is in progress.		Y			
	LineItem# 00003 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 711	\$9,060,964.86		X		3 - Best Interest of the District	The contract is in progress.		Y			
0005001224	LineItem# 00001 : 04-203-4F, Final Reservoir Preparation .	\$2,570,234.00		X		3 - Best Interest of the District	The contract is in progress.		Y			
0005001396	LineItem# 00001 : 04-131-2D,Service Tunnel Rehab, Phase 1	\$306,731.60			X	3 - Best Interest of the District	The contract has been completed.		Y			
0005001400	LineItem# 00003 : 06-494-3P, Cntrfg Bldng/Sldg Ldng Systm	\$39,425.65			X	3 - Best Interest of the District	The contract has been completed.		Y			
0005001478	LineItem# 00001 : 12-RFP-20 Ph Rcvry Sys, SWRP (11-195-AP)	\$3,300.83		X		3 - Best Interest of the District	The contract is in progress.		Y			
0005001614	LineItem# 00002 : 17-601-31 Paint Final Tanks Group B	\$152,000.00		X		3 - Best Interest of the District	The contract is in progress.		Y			
	LineItem# 00001 : 17-601-31 Paint Final Tanks Group A	\$596,000.00		X		3 - Best Interest of the District	The contract is in progress.		Y			
	LineItem# 00003 : 17-601-31 Paint Final Tanks Group C	\$44,000.00		X		3 - Best Interest of the District	The contract is in progress.		Y			
0005001624	LineItem# 00001 : 17-605-41 LPH Gate 6 Improvements	\$5,500.00		X		3 - Best Interest of the District	The contract is in progress.		Y			
0005001627	LineItem# 00003 : 13-806-2S, Tlvsn Inspctn/Rcdrng	\$164,410.40			X	3 - Best Interest of the District	The contract is in progress.		Y			
0005001711	LineItem# 00001 : 18-607-31 LPH Gate 2 Improvements	\$307,740.00		X		3 - Best Interest of the District	The contract is in progress.		Y			
00080009195	LineItem# 00001 : WIDE-FORMAT PRINTER PAPER	\$831.34			X	2 - Germane to Contract	The contract expired on 12/31/2019		Y			
00080009233	LineItem# 00001 : SUPPLIES FOR KIP 7900	\$105.00			X	2 - Germane to Contract	The contract expired on 12/31/2019		Y			
	LineItem# 00002 : SUPPLIES FOR KIP 7100	\$375.00			X	2 - Germane to Contract	The contract expired on 12/31/2019		Y			
	LineItem# 00003 : MAINTENANCE AGREEMENT - KIP 7100	\$24.00			X	2 - Germane to Contract	The contract expired on 12/31/2019		Y			
	LineItem# 00004 : MAINTENANCE AGREEMENT - KIP 7900	\$100.00			X	2 - Germane to Contract	The contract expired on 12/31/2019		Y			
00080009243	LineItem# 00001 : RASTER CONVRSION TO AUTOCAD	\$225.00			X	2 - Germane to Contract	The contract expired on 12/31/2019		Y			
00080009254	LineItem# 00001 : BOTTLED WATER/COOLER RENTAL	\$463.19		X		1 - Unforeseen Change	Awaiting final invoices.		Y			
00080009258	LineItem# 00001 : REPAIR LABOR SURVEY & DRAFTING EQUIPMENT	\$66.00			X	2 - Germane to Contract	The contract expired on 12/31/2019		Y			
00080009260	LineItem# 00001 : INK CARTRIDGES - ENGINEERING	\$186.40			X	2 - Germane to Contract	The contract expired on 12/31/2019		Y			
00080009261	LineItem# 00001 : INK CARTRIDGES - DRAFTING	\$73.57			X	2 - Germane to Contract	The contract expired on 12/31/2019		Y			
00080009263	LineItem# 00001 : FURNISH/DELIVER UNIFORMS	\$1,663.30			X	2 - Germane to Contract	The contract expired on 12/31/2019		Y			
00080009321	LineItem# 00001 : EXPRESS MAILINGS - 101	\$230.87			X	2 - Germane to Contract	The contract expired on 12/31/2019		Y			
	LineItem# 00002 : EXPRESS MAILINGS - 501	\$97.52			X	2 - Germane to Contract	The contract expired on 12/31/2019		Y			
00080009434	LineItem# 00001 : CALIBRATE THICKNESS GAUGE	\$130.00			X	2 - Germane to Contract	The contract expired on 12/31/2019		Y			
J1955502A	LineItem# 00001 : JOC-NWIS 3A Lining of 57 LF of 15" Sewer	\$24,448.07		X		3 - Best Interest of the District	The contract is in progress.		Y			
Grand Total		\$269,778,058.61										