

| Department Head Approval *:  |   |                      | Executive Director Approval *: |               |                                   |  |  |                              |  |                      |  |
|--|---|----------------------|--------------------------------|---------------|-----------------------------------|--|--|------------------------------|--|----------------------|--|
| <div>Catherine G. O'Connor</div>   |   |                      |                                |               |                                   |  |  |                              |  |                      |  |
| * Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet. |   |                      |                                |               |                                   |  |  |                              |  |                      |  |
| Department   | ENG   | Open Purchase Orders |                                |               |                                   |  |  |                              |  |                      |  |
| Fund   | (All)   |                      |                                |               |                                   |  |  |                              |  |                      |  |
| Doc Type   | PORD  |                      |                                |               |                                   |  |  |                              |  |                      |  |
| Last refreshed: COB 1/18/2021  |   |                      |                                |               |                                   |  |  |                              |  |                      |  |
|  |   |                      | Mark with 'X'                  | Criminal Code |                                   | Justification  |  | Dept. Head Approval (Y or N) |  | ED Approval (Y or N) |  |
| Sum of Amount  |   | Fiscal Year          | Carry Forward                  |               |                                   |  |  |                              |  |                      |  |
| PO Number  | Item Text   | 2020                 |                                |               |                                   |  |  |                              |  |                      |  |
| 0003070278   | LineItem# 00005 : 10-882-5F, STRMBNKC - TINLEY YR3 (420)    | \$67,414.80          | X                              |               | 3 - Best Interest of the District | The contract is in progress.                         |  | Y                            |  |                      |  |
|  | LineItem# 00006 : 10-882-5F, STRMBNKC - TINLEY YR3 (430)    | \$180,675.30         | X                              |               | 3 - Best Interest of the District | The contract is in progress.                         |  | Y                            |  |                      |  |
| 0003080662   | LineItem# 00002 : 04-128-3P, West Side Primry Sttling Tnks  | \$556,103.36         | X                              |               | 3 - Best Interest of the District | The contract is in progress.                         |  | Y                            |  |                      |  |
| 0003083385   | LineItem# 00001 : 14-260-5C, FC Proj Wash St, Blue Island   | \$7.59               |                                | X             | 3 - Best Interest of the District | The contract has been completed.                     |  | Y                            |  |                      |  |
| 0003083712   | LineItem# 00004 : 14-263-3F, FC Proj Melv Ditch (401-144)   | \$7,052.71           | X                              |               | 3 - Best Interest of the District | The contract is in progress.                         |  | Y                            |  |                      |  |
| 0003083727   | LineItem# 00002 : 14-112-5C,Fld Cntrl Prjct Plainfield Rd   | \$499,703.50         | 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  | \$5,200.09           | X                              | X             | 3 - Best Interest of the District | Awaiting final invoice. Anticipate CF of \$5,200.09  |  | Y                            |  |                      |  |
| 0003084186   | LineItem# 00001 : 14-821-5C, SWMP Roberts Road Drainage Ar  | \$309,894.72         | X                              |               | 3 - Best Interest of the District | The contract is in progress.                         |  | Y                            |  |                      |  |
| 0003084976   | LineItem# 00001 : 10-886-3C Supplmntal Svcs for Prjt Ctrl   | \$31,283.52          |                                | X             | 3 - Best Interest of the District | The contract has been completed.                     |  | Y                            |  |                      |  |
| 0003087207   | LineItem# 00001 : 09-875-3D, Civil, Struct, Arch Support    | \$731,827.46         | X                              |               | 3 - Best Interest of the District | The contract is in progress.                         |  | Y                            |  |                      |  |
| 0003087532   | LineItem# 00001 : Legal Svcs - Land Rights Addison Crk Res  | \$3,053.43           |                                | X             | 3 - Best Interest of the District | The contract has been completed.                     |  | Y                            |  |                      |  |
| 0003087792   | LineItem# 00001 : 13-106-4F, McCook Rsrvr Des Plaines       | \$722,918.25         | 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                              |               | 3 - Best Interest of the District | The contract is in progress.                         |  | Y                            |  |                      |  |
|  | LineItem# 00004 : 10-882-DF, Post-Award Engineering Svcs    | \$104.14             | X                              |               | 3 - Best Interest of the District | The contract is in progress.                         |  | Y                            |  |                      |  |
|  | LineItem# 00001 : 10-883-AF, Post-Award Engineering Svcs    | \$500.28             | X                              |               | 3 - Best Interest of the District | The contract is in progress.                         |  | Y                            |  |                      |  |
|  | LineItem# 00002 : 10-883-BF, Post-Award Engineering Svcs    | \$1,946.04           | X                              |               | 3 - Best Interest of the District | The contract is in progress.                         |  | Y                            |  |                      |  |
| 0003088246   | LineItem# 00003 : 14-820-3S, Civil Consulting Support Serv  | \$27,063.38          | X                              | X             | 3 - Best Interest of the District | Awaiting final invoice. Anticipate CF of \$27,063.38 |  | Y                            |  |                      |  |
| 0003088472   | LineItem# 00001 : 13-199-3F, Fnl Dsgn Engnrng Lyons Levee   | \$78,798.22          | X                              |               | 3 - Best Interest of the District | The contract is in progress.                         |  | Y                            |  |                      |  |
| 0003088965   | LineItem# 00003 : 13-059-1D, Biennial Bridge Inspection     | \$12,767.07          |                                | X             | 2 - Germane to Contract           | The contract has been completed.                     |  | Y                            |  |                      |  |
|  | LineItem# 00004 : 13-059-1D, Biennial Bridge Inspection     | \$30,000.00          | X                              |               | 2 - Germane to Contract           | The contract has been completed.                     |  | Y                            |  |                      |  |
| 0003089851   | LineItem# 00002 : 11-187-3F, Addison Creek Channel Improve  | \$379,687.00         | X                              |               | 3 - Best Interest of the District | The contract is in progress.                         |  | Y                            |  |                      |  |
| 0003091481   | LineItem# 00009 : 15-IGA-20, CPS Green Infrastructure       | \$1,596,745.32       | X                              |               | 3 - Best Interest of the District | The contract is in progress.                         |  | Y                            |  |                      |  |
| 0003091890   | LineItem# 00001 : 16-RFP-11,Electrc Prjct Mngmnt System     | \$16,630.15          |                                | X             | 3 - Best Interest of the District | The contract has been completed.                     |  | 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             | 2 - Germane to Contract           | The contract has been completed.                     |  | Y                            |  |                      |  |
| 0003092712   | LineItem# 00001 : 16-RFP-14 BOND COUNSEL                    | \$119,925.00         | X                              |               | 3 - Best Interest of the District | The contract is in progress.                         |  | Y                            |  |                      |  |
| 0003093563   | LineItem# 00002 : 17-838-3C, Updtng/Extng Cmptr Mdls        | \$4,500.52           |                                | X             | 3 - Best Interest of the District | The contract has been completed.                     |  | Y                            |  |                      |  |
| 0003094570   | LineItem# 00001 : 14-253-3F, Fld Cntrl Prjct Mdltln Crk     | \$388,850.48         | X                              |               | 3 - Best Interest of the District | The contract is in progress.                         |  | Y                            |  |                      |  |
| 0003094927   | LineItem# 00001 : Legal Svcs Addison Creek Channel          | \$0.10               |                                | X             | 3 - Best Interest of the District | Close Line 1.  |  | Y                            |  |                      |  |
|  | LineItem# 00003 : Legal Svcs Addison Creek Channel          | \$136,908.63         | 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, Cnvrsn of Primary Tanks        | \$15,276.04          | X                              |               | 3 - Best Interest of the District | The contract is in progress.                         |  | Y                            |  |                      |  |
| 0003097275   | LineItem# 00001 : 16-IGA-10, Skokie Rain Garden             | \$53,604.11          |                                | X             | 3 - Best Interest of the District | The contract has been completed.                     |  | Y                            |  |                      |  |
| 0003097744   | LineItem# 00002 : Sth Sbrbn Mayors and Managers Assoc.      | \$3,885.92           |                                | X             | 3 - Best Interest of the District | The contract has been completed.                     |  | Y                            |  |                      |  |
| 0003098800   | LineItem# 00002 : 13-370-3F, Buffalo Creek Reservoir Expan  | \$54,634.72          | X                              |               | 3 - Best Interest of the District | The contract is in progress.                         |  | Y                            |  |                      |  |
|  | LineItem# 00003 : 13-370-3F, Buffalo Creek Reservoir Expan  | \$49,040.84          | 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                            |  |                      |  |
| 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# 00002 : 18-848-5F, Strmwtr Prgrm Mngr Sprt Swr    | \$717,973.00         | X                              |               | 3 - Best Interest of the District | The contract is in progress.                         |  | Y                            |  |                      |  |
|  | LineItem# 00003 : 18-848-5F, Strmwtr Prgrm Mngr Sprt Swr    | \$464,500.00         | X                              |               | 3 - Best Interest of the District | The contract is in progress.                         |  | Y                            |  |                      |  |
| 0003100569   | LineItem# 00001 : 14-113-5F, Stormwater Retrofits           | \$15,438.01          |                                | X             | 3 - Best Interest of the District | The contract has been completed.                     |  | Y                            |  |                      |  |
| 0003100608   | LineItem# 00002 : 18-849-5F, Master Planning in Combined    | \$177,184.09         | X                              |               | 3 - Best Interest of the District | The contract is in progress.                         |  | Y                            |  |                      |  |
|  | LineItem# 00003 : 18-849-5F, Master Planning in Combined S  | \$460,515.00         | X                              |               | 3 - Best Interest of the District | The contract is in progress.                         |  | Y                            |  |                      |  |
| 0003100621   | LineItem# 00001 : 18-706-31 Grntd Energy Performance Proj.  | \$21,685.52          |                                | X             | 3 - Best Interest of the District | The contract has been completed.                     |  | Y                            |  |                      |  |
| 0003100694   | LineItem# 00001 : 04-202-4F, CONNECT TUNNELS/GATES THORNTON | \$2,515,354.08       | X                              |               | 3 - Best Interest of the District | The contract is in progress.                         |  | Y                            |  |                      |  |
| 0003100708   | LineItem# 00002 : 18-852-3C, Cnrt & Mtrls Tstng & Inspctn   | \$41,558.33          |                                | X             | 3 - Best Interest of the District | Close Line 2 only.                                   |  | Y                            |  |                      |  |
|  | LineItem# 00003 : 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    | \$15,787.12          | 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                            |  |                      |  |
|  | LineItem# 00003 : 13-248-5F, Strmbnk Stab, Melvina Ditch    | \$60,000.00          | X                              |               | 3 - Best Interest of the District | The contract is in progress.                         |  | Y                            |  |                      |  |
| 0003100988   | LineItem# 00003 : 18-851-3C, Geotechnical Analysis          | \$109,736.78         |                                | X             | 3 - Best Interest of the District | Close Line 3 only.                                   |  | Y                            |  |                      |  |
|  | LineItem# 00004 : 18-852-3C, 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             | \$5,136.73           |                                | X             | 3 - Best Interest of the District | The contract has been completed.                     |  | Y                            |  |                      |  |
| 0003101018   | LineItem# 00001 : 18-IGA-06, Pervious Cnrt                  | \$34,514.03          | X                              |               | 3 - Best Interest of the District | The contract has been completed.                     |  | Y                            |  |                      |  |

|               |  |                               |               |                                   |  |                              |                      |
|---------------|--|-------------------------------|---------------|-----------------------------------|--|------------------------------|----------------------|
| Department    | ENG  | Open Purchase Orders          |               |                                   |  |                              |                      |
| Fund          | (All)  |                               |               |                                   |  |                              |                      |
| Doc Type      | PORD   |                               |               |                                   |  |                              |                      |
|               |  | Last refreshed: COB 1/18/2021 |               |                                   |  |                              |                      |
| 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  | 2020                          | Carry Forward |                                   |  |                              |                      |
| 0003101313    | LineItem# 00002 : Court Reporter (2020-ENG/STRM 501)       | \$4,440.75                    | X             | 3 - Best Interest of the District | Close Line 2 of multi-year contract.                 | Y                            |                      |
|               | LineItem# 00004 : Court Reporter (2019-ENG/CON BOND 401)   | \$11,864.50                   | X             | 3 - Best Interest of the District | Close Line 4 of multi-year contract.                 | Y                            |                      |
|               | LineItem# 00005 : Court Reporter (2020-ENG/CON BOND 401)   | \$25,000.00                   | X             | 3 - Best Interest of the District | Close Line 5 of multi-year contract.                 | Y                            |                      |
| 0003101365    | LineItem# 00001 : 18-IGA-17, Metra Commuter Lot 1          | \$30,539.25                   | X             | 3 - Best Interest of the District | The contract has been completed.                     | Y                            |                      |
| 0003101788    | LineItem# 00001 : 18-IGA-12, Midlothian Permeable Prkng    | \$84,029.00                   | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003102096    | LineItem# 00002 : 14-258-5F, Fld Cntrl Prjct, Crestwood,IL | \$101,287.24                  | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003102613    | LineItem# 00002 : 18-IGA-23 Village of Franklin Park - Reu | \$99,802.29                   | X             | 3 - Best Interest of the District | The contract has been completed.                     | Y                            |                      |
| 0003102638    | LineItem# 00001 : 14-259-5F, Fld Cntrl Prjct, Palos Hghts  | \$21,081.06                   | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
|               | LineItem# 00002 : 14-259-5F, Fld Cntrl Prjct, Palos Hghts  | \$44,251.97                   | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003102640    | LineItem# 00001 : 18-IGA-29, New Storm Sewers, Leyden Twns | \$46,350.00                   | X             | 3 - Best Interest of the District | The contract has been completed.                     | Y                            |                      |
| 0003103057    | LineItem# 00001 : 18-142-3H, Mainstream P.S. Elevator Shaf | \$11,709.99                   | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003103623    | LineItem# 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    | LineItem# 00003 : 14-252-5F, FCP Natalie Creek in Midlothi | \$148,381.68                  | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003103987    | LineItem# 00001 : 14-111-5F, FCP 1st Ave Rsvlt Rd to Crmk  | \$7,479.23                    | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003104045    | LineItem# 00002 : 18-RFP-18, Wetland Specialist: Hey       | \$2,342.15                    | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003104047    | LineItem# 00002 : 18-RFP-18, Wetland Specialist: CBBEL     | \$11,244.50                   | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003104048    | LineItem# 00002 : 18-RFP-18, Wetland Specialist: Cardno    | \$4,426.75                    | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003104198    | LineItem# 00001 : 19-IGA-12, Ford Heights Green Streets    | \$356,500.00                  | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003104423    | LineItem# 00002 : 11-186-3F, Final Design Engineering      | \$287,127.18                  | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003104750    | LineItem# 00001 : 19-IGA-15, Tinley Park North Street      | \$18,290.15                   | X             | 3 - Best Interest of the District | The contract has been completed.                     | Y                            |                      |
| 0003105112    | LineItem# 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    | LineItem# 00002 : 19-IGA-08, La Grange Parking Lots        | \$99,629.30                   | X             | 3 - Best Interest of the District | The contract has been completed.                     | Y                            |                      |
| 0003105341    | LineItem# 00002 : 16-IGA-20, Pilot Study                   | \$400,000.00                  | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003105755    | LineItem# 00002 : AutoCAD Tech Support - SME III           | \$2,640.00                    | X             | 2 - Germane to Contract           | The contract has been completed.                     | Y                            |                      |
| 0003105939    | LineItem# 00001 : Energy Performance Proj., SSA            | \$451,629.23                  | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003106213    | LineItem# 00002 : 18-IGA-30, Culvert Imprvmnts, Elk Grove  | \$31,049.34                   | X             | 3 - Best Interest of the District | The contract has been completed.                     | Y                            |                      |
| 0003106261    | LineItem# 00002 : 18-RFP-23, Rbrts Rd Drainage Improvement | \$68,882.94                   | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003106266    | LineItem# 00002 : 18-RFP-23, Stony Creek Fld Cntrl Improve | \$185,394.54                  | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003106306    | LineItem# 00002 : 19-IGA-06, Summit Green Infrastructure   | \$10,454.37                   | X             | 3 - Best Interest of the District | The contract has been completed.                     | Y                            |                      |
| 0003106452    | LineItem# 00002 : 18-RFP-23, Fld Rfl Rndt Area near 147    | \$85,963.43                   | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003106791    | LineItem# 00002 : 18-RFP-23, Citation Lake Stormwater Impr | \$1,882.26                    | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003106951    | LineItem# 00001 : 18-IGA-03, Green Alleys, City of Chicago | \$142,489.94                  | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003107121    | LineItem# 00001 : 19-IGA-16, River Grove - 2018 FY         | \$23,494.89                   | X             | 3 - Best Interest of the District | The contract has been completed.                     | Y                            |                      |
| 0003107161    | LineItem# 00002 : USGS Streamgagge Support                 | \$2,487.99                    | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003107193    | LineItem# 00002 : 18-RFP-23, Thorn Ditch Fld Mtgtn Prjct   | \$59,029.07                   | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003107216    | LineItem# 00001 : 18-IGA-02, Winchester Avenue Green I     | \$360,000.00                  | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003107309    | LineItem# 00004 : Group Term Life (501) 2020               | \$9.88                        | X             | 3 - Best Interest of the District | Close Line 4 of multi-year contract.                 | Y                            |                      |
| 0003107630    | LineItem# 00002 : 18-RFP-23, 91st and Orchard Basin Improv | \$76,117.35                   | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003107643    | LineItem# 00001 : 19-IGA-14, Oak Park Green Alley          | \$275,000.00                  | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
|               | LineItem# 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    | LineItem# 00001 : 18-IGA-05, Garfield Park Community Eco   | \$500,000.00                  | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003107819    | LineItem# 00001 : 2020 GRAINGER/ENG TOOLS AND SUPPLIES     | \$1,253.97                    | X             | 2 - Germane to Contract           | The contract has been completed.                     | Y                            |                      |
| 0003107850    | LineItem# 00001 : MAINTENANCE / REPAIR AIR METERS          | \$480.00                      | X             | 2 - Germane to Contract           | The contract has been completed.                     | Y                            |                      |
|               | LineItem# 00002 : REPAIR PARTS                             | \$660.00                      | X             | 2 - Germane to Contract           | The contract has been completed.                     | Y                            |                      |
| 0003107894    | LineItem# 00001 : Office Supplies - Engineering 101        | \$4,290.98                    | X             | 2 - Germane to Contract           | The contract has been completed.                     | Y                            |                      |
|               | LineItem# 00002 : Office Supplies - Engineering 501        | \$3,225.52                    | X             | 2 - Germane to Contract           | The contract expired on 12/31/2020.                  | Y                            |                      |
| 0003108264    | LineItem# 00001 : 19-IGA-17, Park Ridge Public             | \$650,000.00                  | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003108349    | LineItem# 00001 : 18-IGA-35, Phosphorus Removal Struvite   | \$920,724.23                  | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003108427    | LineItem# 00001 : West Central Municipal Conference        | \$11,761.26                   | X             | 3 - Best Interest of the District | Close Line 1 of multi-year contract.                 | Y                            |                      |
| 0003108432    | LineItem# 00001 : Northwest Municipal Conference           | \$12,941.41                   | X             | 3 - Best Interest of the District | Close Line 1 of multi-year contract.                 | Y                            |                      |
| 0003108557    | LineItem# 00001 : Southwest Conference of Mayors           | \$6,947.15                    | X             | 3 - Best Interest of the District | Close Line 1 of multi-year contract.                 | Y                            |                      |
| 0003108565    | LineItem# 00002 : 14-256-5F, FCP Worth Woods Subdivision   | \$90,531.24                   | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003108830    | LineItem# 00001 : South Suburban Mayors and Managers       | \$13,076.59                   | X             | 3 - Best Interest of the District | Close Line 1 of multi-year contract.                 | Y                            |                      |
| 0003108971    | LineItem# 00001 : 18-IGA-25, Stormwater Storage in Mt. Pro | \$594,845.51                  | X             | 3 - Best Interest of the District | Final payment has posted.                            | Y                            |                      |
| 0003109177    | LineItem# 00001 : 19-151-4C, Professional Services         | \$577,392.76                  | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003109269    | LineItem# 00001 : 19-IGA-09, Thornton School District 154  | \$2,547.42                    | X             | 3 - Best Interest of the District | The contract has been completed.                     | Y                            |                      |
| 0003109331    | LineItem# 00001 : 18-IGA-36, Phosphorus Removal            | \$5,618,110.56                | 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                            |                      |
| 0003110753    | LineItem# 00001 : 20-IGA-08, Green Alley Paving Project    | \$67,895.05                   | X             | 3 - Best Interest of the District | The contract has been completed.                     | Y                            |                      |
| 0003110763    | LineItem# 00001 : 19-IGA-21, Strmbnk Stblztn Prjct         | \$563,225.00                  | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003110766    | LineItem# 00001 : 18-IGA-33, Expand Existing Detentn Basin | \$558,000.00                  | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |
| 0003110767    | LineItem# 00001 : 20-IGA-04, Green Alley Improvements      | \$126,260.64                  | X             | 3 - Best Interest of the District | The contract has been completed.                     | Y                            |                      |
| 0003110768    | LineItem# 00001 : 20-IGA-13, Maywood Green Alleys Program  | \$541,000.00                  | X             | 3 - Best Interest of the District | The contract has been completed.                     | Y                            |                      |
| 0003110881    | LineItem# 00001 : 20-IGA-15, City Centre Prmble Prkg Lot   | \$176,290.00                  | X             | 3 - Best Interest of the District | Awaiting final invoice. Anticipate CF of \$45,135.00 | Y                            |                      |
| 0003111075    | LineItem# 00001 : 18-848-AF, Butterfield Creek             | \$55,878.44                   | X             | 3 - Best Interest of the District | The contract is in progress.                         | Y                            |                      |

|               |   |                               |   |                                   |                                   |   |                      |
|---------------|---|-------------------------------|---|-----------------------------------|-----------------------------------|---|----------------------|
| Department    | ENG   | Open Purchase Orders          |   |                                   |                                   |   |                      |
| Fund          | (All)   |                               |   |                                   |                                   |   |                      |
| Doc Type      | PORD  |                               |   |                                   |                                   |   |                      |
|               |   | Last refreshed: COB 1/18/2021 |   |                                   |                                   |   |                      |
| Sum of Amount |   | Fiscal Year                   | Mark with 'X'                           | Criminal Code                     | Justification                     | Dept. Head Approval (Y or N)                          | ED Approval (Y or N) |
|               |   | 2020                          | Carry Forward<br>Dec. & Close / Release |                                   |                                   |   |                      |
| PO Number     | Item Text   |                               |   |                                   |                                   |   |                      |
| 0003111224    | LineItem# 00001 : 18-848-BF, North Creek and Deer Creek     | \$73,594.20                   | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
| 0003111225    | LineItem# 00002 : AutoCAD Tech Support - SME III            | \$64,800.00                   | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
| 0003111408    | LineItem# 00001 : 18-849-AF, Dxm, Dtn, Hrvy, Phnx, Psn,     | \$75,000.00                   | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
| 0003111426    | LineItem# 00001 : 20 Legal Svcs Midlothian Creek, Robbins   | \$96,800.00                   | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
| 0003111734    | LineItem# 00002 : Engineering Duplication Materials         | \$10,000.00                   | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
| 0003111812    | LineItem# 00001 : 20-IGA-17, Green Alley Prgm River Grove   | \$186,225.93                  | X                                       | X                                 | 3 - Best Interest of the District | Awaiting Final invoice. Anticipate CF of \$186,225.93 | Y                    |
| 0003111890    | LineItem# 00001 : 20-IGA-12, Grn Allys Wtr Mngmnt Prjct     | \$500,000.00                  | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
| 0003111920    | LineItem# 00001 : 18-849-BF, Astn, Hmbltdt Prk, Wst Grfld P | \$74,991.00                   | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
| 0003111933    | LineItem# 00001 : 16-836-3S, Cvl Cnsltng Spprt Svcs         | \$900,000.00                  | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
| 0003111936    | LineItem# 00001 : 18-849-CF, Avln Prk, Englwd, Grtr Grnd C  | \$74,989.50                   | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
| 0003111993    | LineItem# 00001 : 18-IGA-21, Swr Conn to Exst Des Pl Outfl  | \$1,466,404.50                | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
| 0004000005    | LineItem# 00001 : 11-054-3P, Disinfection Facilities OWRP   | \$797,580.18                  | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
|               | LineItem# 00002 : 11-054-3P,5% Contingency                  | \$255,802.52                  | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
| 0004000020    | LineItem# 00003 : 04-128-3P, WS Primry Settlg Tnk (645780)  | \$2,582,336.90                | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
|               | LineItem# 00001 : 04-128-3P, WS Primry Settlg Tnk (645650)  | \$455,737.72                  | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
|               | LineItem# 00002 : 04-128-3P, 5% Change Ord'r Cntgy (645650) | \$6,728,102.07                | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
|               | LineItem# 00004 : 04-128-3P, WS Primry Settlg Tnk (645680)  | \$876,224.75                  | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
| 0004000027    | LineItem# 00003 : 14-714-21, 5% Change Order Contingency    | \$15,990.75                   | X                                       | 3 - Best Interest of the District | Final payment is pending.         | Y   |                      |
|               | LineItem# 00002 : 14-714-21, Parking Lot Rplcmt, EWRP       | \$32,569.00                   | X                                       | 3 - Best Interest of the District | Final payment is pending.         | Y   |                      |
| 0004000028    | LineItem# 00006 : 10-883-AF, Flood Control/Streambank       | \$68,111.53                   |   | X                                 | 3 - Best Interest of the District | The contract has been completed.                      | Y                    |
|               | LineItem# 00002 : 10-883-AF, 5% Change Order Contingency    | \$224,791.04                  |   | X                                 | 3 - Best Interest of the District | The contract has been completed.                      | Y                    |
| 0004000029    | LineItem# 00002 : 06-155-3S, 5% Change Order Contingency    | \$1,660,854.49                | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
|               | LineItem# 00001 : 06-155-3S, Salt Creek Intrcptng Swr 2 Rhb | \$132,060.94                  | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
| 0004000030    | LineItem# 00001 : 09-182-3E, D799 Switchgear Replacement    | \$4,002,651.20                | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
|               | LineItem# 00002 : 09-182-3E, 5% Change Order Contingency    | \$441,303.79                  | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
| 0004000033    | LineItem# 00001 : 10-882-DF, FC/SS Proj Tinley Crk Ori Hls  | \$0.03                        | X                                       | X                                 | 3 - Best Interest of the District | Awaiting Final invoice. Anticipate CF of \$0.03       | Y                    |
|               | LineItem# 00002 : 10-882-DF, 5% Change Order Contingency    | \$33,200.00                   | X                                       | X                                 | 3 - Best Interest of the District | Awaiting Final invoice. Anticipate CF of \$33,200.00  | Y                    |
|               | LineItem# 00003 : 10-882-DF, FC/SS Proj Tinley Crk Ori Hill | \$24,027.97                   | X                                       | X                                 | 3 - Best Interest of the District | Awaiting Final invoice. Anticipate CF of \$24,027.97  | Y                    |
|               | LineItem# 00004 : 10-882-DF, FC/SS Proj Tinley Crk Ori Hill | \$25,000.00                   | X                                       | X                                 | 3 - Best Interest of the District | Awaiting Final invoice. Anticipate CF of \$25,000.00  | Y                    |
|               | LineItem# 00005 : 10-882-DF, FC/SS Proj Tinley Crk Ori Hill | \$25,000.00                   | X                                       | X                                 | 3 - Best Interest of the District | Awaiting Final invoice. Anticipate CF of \$25,000.00  | Y                    |
| 0004000036    | LineItem# 00002 : 11-239-3S, 5% Change Order Contingency    | \$456,894.64                  | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
|               | LineItem# 00001 : 11-239-3S, Calumet Intrcptng Swr 19F Rehb | \$94,252.21                   | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
| 0004000037    | LineItem# 00001 : 13-106-4F, McCook Rsrvr Des Plaines       | \$8,933,212.63                | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
|               | LineItem# 00002 : 13-106-4F, 5% Change Order Contingency    | \$5,046,155.31                | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
| 0004000039    | LineItem# 00001 : 10-237-3F, Strmbnk Stabilizn Oak Lawn Cr  | \$10,000.00                   | X                                       | X                                 | 3 - Best Interest of the District | Awaiting final invoice. Anticipate CF of \$10,000.00  | Y                    |
|               | LineItem# 00002 : 10-237-3F, 5% Change Order Contingency    | \$106,901.18                  |   | X                                 | 3 - Best Interest of the District | Close Line 2.   | Y                    |
| 0004000044    | LineItem# 00004 : 16-268-2V, IWD/Cnstrctn Offc Rvntn        | \$1,386.28                    | X                                       | 3 - Best Interest of the District | Final payment is pending.         | Y   |                      |
|               | LineItem# 00002 : 16-268-2V, 5% Change Order Contingency    | \$912.75                      | X                                       | 3 - Best Interest of the District | Final payment is pending.         | Y   |                      |
| 0004000045    | LineItem# 00002 : 15-118-3M, 5% Change Order Contingency    | \$44,046.00                   |   | X                                 | 3 - Best Interest of the District | The contract has been completed.                      | Y                    |
|               | LineItem# 00001 : 15-118-3M, Water Syst Modification, MSPS  | \$40,987.00                   |   | X                                 | 3 - Best Interest of the District | The contract has been completed.                      | Y                    |
| 0004000046    | LineItem# 00003 : 10-883-CF, Fld Cntrl Prjct Cherry Creek   | \$39,600.00                   | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
|               | 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# 00002 : 16-125-4F, 5% Change Order Contingency    | \$24,185.21                   | X                                       | X                                 | 3 - Best Interest of the District | Awaiting Final invoice. Anticipate CF of \$24,185.21  | Y                    |
|               | LineItem# 00001 : 16-125-4F, McCook Rsrvr Expndd Stage 2    | \$20,000.00                   | X                                       | X                                 | 3 - Best Interest of the District | Awaiting Final invoice. Anticipate CF of \$20,000.00  | Y                    |
| 0004000051    | LineItem# 00002 : 15-124-3P, 5% Change Order Contingency    | \$70,192.00                   | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
|               | LineItem# 00001 : 15-124-3P, Cnvsrn of Two New GCT's        | \$161,515.27                  | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
| 0004000052    | LineItem# 00001 : 14-263-3F, Mlvn Dtch Rsrvr Imprvmnts      | \$819,185.93                  | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
| 0004000053    | LineItem# 00002 : 15-074-3D, 5% Change Order Contingency    | \$70,250.00                   |   | X                                 | 3 - Best Interest of the District | The contract has been completed.                      | Y                    |
|               | LineItem# 00001 : 15-074-3D Installation of Baffle Plates   | \$30,000.00                   |   | X                                 | 3 - Best Interest of the District | The contract has been completed.                      | Y                    |
| 0004000054    | LineItem# 00001 : 16-077-3E, Devon IAS Swtchgr Rplcmtnt     | \$15,000.00                   |   | X                                 | 3 - Best Interest of the District | The contract has been completed.                      | Y                    |
|               | LineItem# 00002 : 16-077-3E, 5% Change Order Contingency    | \$23,739.84                   |   | X                                 | 3 - Best Interest of the District | The contract has been completed.                      | Y                    |
| 0004000056    | LineItem# 00004 : 13-370-3F, 5% Change Order Contingency    | \$51,453.00                   | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
|               | LineItem# 00002 : 13-370-3F, 5%Change Order Contingency     | \$377,283.15                  | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
|               | LineItem# 00001 : 13-370-3F, Buffalo Crk Reservoir Expsn    | \$537,507.09                  | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
| 0004000059    | LineItem# 00003 : 17-845-3P, 5% Change Order Contingency    | \$31,519.87                   | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
|               | LineItem# 00001 : 17-845-3P, Storage Building Improvements  | \$12,484.31                   | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
| 0004000060    | LineItem# 00001 : 16-079-3D, Rehab North Branch PS          | \$2,682,738.59                | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
| 0004000061    | LineItem# 00001 : 16-126-3S (R), Summit Conduit Rehab, SSA  | \$779,819.69                  | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
|               | LineItem# 00002 : 16-126-3S (R), 5% Change Contingency      | \$30,165.00                   | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
| 0004000062    | 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, Fld Cntrl Prjct, Arrowhead Lk  | \$32,537.50                   | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
|               | 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# 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   |                      |
|               | LineItem# 00006 : 10-883-BF, 5% Change Order Contingency    | \$1,250.00                    | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |
| 0004000063    | LineItem# 00004 : 14-252-5F, 5% Change Order Contingency    | \$86,538.41                   | X                                       | 3 - Best Interest of the District | The contract is in progress.      | Y   |                      |

|               |  |                               |   |                                   |   |                              |                      |
|---------------|--|-------------------------------|---|-----------------------------------|---|------------------------------|----------------------|
| Department    | ENG  | Open Purchase Orders          |   |                                   |   |                              |                      |
| Fund          | (All)  |                               |   |                                   |   |                              |                      |
| Doc Type      | PORD   |                               |   |                                   |   |                              |                      |
|               |  | Last refreshed: COB 1/18/2021 |   |                                   |   |                              |                      |
| 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  | 2020                          | Carry Forward<br>Dec. & Close / Release |                                   |   |                              |                      |
| 0004000063    | LineItem# 00003 : 14-252-5F, Flood Control Project         | \$898,406.22                  | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
|               | LineItem# 00002 : 14-252-5F, 5% Change Order Contingency   | \$84,823.02                   | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
| 0004000064    | LineItem# 00002 : 17-080-3E, 5% Change Order Contingency   | \$79,472.97                   | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
|               | LineItem# 00001 : 17-080-3E, Swtchgr & MCC Rplcmnt, CWRP   | \$260,540.96                  | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
| 0004000066    | LineItem# 00004 : 14-108-5F, Strmbnk Stblztn Addison Crk   | \$28,043.98                   | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
| 0004000067    | LineItem# 00001 : 17-276-3D, Strctrl Rprs/Rfng Rplcmnt     | \$493,398.31                  | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
|               | LineItem# 00002 : 17-276-3D, 5% Change Order Contingency   | \$220,717.88                  | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
| 0004000068    | LineItem# 00003 : 11-186-3F, Addison Creek Reservoir       | \$37,326,242.64               | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
|               | LineItem# 00004 : 11-186-3F, 5% Change Order Contingency   | \$0.01                        | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
|               | LineItem# 00005 : 11-186-3F, Addison Creek Reservoir       | \$1,957,152.84                | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
| 0004000069    | LineItem# 00002 : 17-844-3P, 5% Change Order Contingency   | \$78,742.14                   | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
|               | LineItem# 00003 : 17-844-3P, F/I Odor Cntrl Systems        | \$409,130.67                  | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
|               | LineItem# 00004 : 17-844-3P, F/I Odor Cntrl Systems        | \$295,530.39                  | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
| 0004000070    | LineItem# 00001 : 15-830-3D, Rplcmnt of Tailrace Stop Logs | \$9,704,660.23                | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
|               | LineItem# 00002 : 15-830-3D, 5% Change Order Contingency   | \$524,895.95                  | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
| 0004000071    | LineItem# 00001 : 17-134-3MR, Odor Control Facilities      | \$10,513,286.39               | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
|               | LineItem# 00002 : 17-134-3MR, 5% Change Order Contingency  | \$764,039.30                  | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
| 0004000072    | LineItem# 00001 : 17-842-3H, Modifications to TARP         | \$380,667.19                  | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
|               | LineItem# 00002 : 17-842-3H, 5% Change Order Contingency   | \$0.01                        | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
| 0004000073    | LineItem# 00001 : 17-140-3P, Digester Rehabilitation       | \$6,161,449.84                | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
|               | LineItem# 00002 : 17-140-3P, 5% Change Order Contingency   | \$681,602.15                  | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
| 0004000074    | LineItem# 00001 : 18-277-3M, Digester Sludge Heating Syste | \$15,225,745.85               | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
|               | LineItem# 00002 : 18-277-3M, 5% Change Order Contingency   | \$1,108,536.04                | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
| 0004000075    | LineItem# 00001 : 18-248-3P, S2EBPR Pilot Study, CWRP      | \$79,684.00                   | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
|               | LineItem# 00002 : 18-248-3P, 5% Change Order Contingency   | \$22,224.00                   | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
| 0004000076    | LineItem# 00004 : 13-248-5F, Strmbnk Stblztn Melvina Ditch | \$598,421.08                  | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
|               | LineItem# 00005 : 13-248-5F, 5% Change Order Contingency   | \$485,206.00                  | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
| 0004000077    | LineItem# 00001 : 19-157-3P, Installtn of Mech Mixers      | \$8,722,028.00                | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
|               | LineItem# 00002 : 19-157-3P, 5% Change Order Contingency   | \$436,101.40                  | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
| 0004000078    | LineItem# 00001 : 11-186-3F, Addison Creek Reservoir       | \$1.00                        | X                                       | 3 - Best Interest of the District | This item is completed.                               | Y                            |                      |
| 0005000176    | LineItem# 00001 : AGREEMENT TO MINE LASMA FOR MCCOOK RES.  | \$20,867,420.49               | 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                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
| 0005001145    | LineItem# 00002 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 710 | \$32,261,200.47               | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
|               | LineItem# 00003 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 711 | \$7,519,293.64                | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
| 0005001224    | LineItem# 00001 : 04-203-4F, Final Reservoir Preparation . | \$2,392,431.37                | 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) | \$0.44                        | X                                       | 3 - Best Interest of the District | The contract has been completed.                      | Y                            |                      |
| 0005001592    | LineItem# 00008 : 20 17-613-11 Stormwater Scavenger Svce   | \$10,500.95                   | 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 has been completed.                      | Y                            |                      |
| 0005001627    | LineItem# 00004 : 13-806-2S, Tlvsn Inspctn/Rcrdng          | \$4,284.80                    | X                                       | 2 - Germane to Contract           | The contract has been completed.                      | Y                            |                      |
|               | LineItem# 00003 : 13-806-2S, Tlvsn Inspctn/Rcrdng          | \$0.55                        | X                                       | 2 - Germane to Contract           | The contract has been completed.                      | Y                            |                      |
| 0005001744    | LineItem# 00001 : 18-803-32 Concentration Tank Rehab, CWRP | \$1,665,575.00                | X                                       | 3 - Best Interest of the District | The contract is in progress.                          | Y                            |                      |
| 0005001768    | LineItem# 00001 : 15-829-1S, Tlvsn Inspctn/Rcrdng          | \$84,361.60                   | X                                       | 3 - Best Interest of the District | An invoice for 2020 work is in process of being paid. | Y                            |                      |
| 0008009254    | LineItem# 00001 : BOTTLED WATER/COOLER RENTAL              | \$144.73                      | X                                       | 2 - Germane to Contract           | The contract has been completed.                      | Y                            |                      |
| 0008009455    | LineItem# 00001 : FURNISH/DELIVER UNIFORMS                 | \$1,016.87                    | X                                       | 2 - Germane to Contract           | The contract expired on 12/31/2020.                   | Y                            |                      |
| 0008009495    | LineItem# 00001 : BOTTLED WATER/COOLER RENTAL              | \$2,005.75                    | X                                       | 2 - Germane to Contract           | The contract has been completed.                      | Y                            |                      |
| 0008009497    | LineItem# 00001 : RASTER CONVRSION TO AUTOCAD              | \$250.00                      | X                                       | 2 - Germane to Contract           | The contract has been completed.                      | Y                            |                      |
| 0008009505    | LineItem# 00001 : REPAIR LABOR SURVEY & DRAFTING EQUIPMENT | \$500.00                      | X                                       | 2 - Germane to Contract           | The contract has been completed.                      | Y                            |                      |
|               | LineItem# 00002 : REPLACEMENT PARTS                        | \$129.25                      | X                                       | 2 - Germane to Contract           | The contract has been completed.                      | Y                            |                      |
| 0008009554    | LineItem# 00001 : HP PRINTER SUPPLIES                      | \$4,302.65                    | X                                       | 2 - Germane to Contract           | The contract has been completed.                      | Y                            |                      |
| 0008009555    | LineItem# 00001 : INK CARTRIDGES - ENGINEERING             | \$2,451.70                    | X                                       | 2 - Germane to Contract           | The contract has been completed.                      | Y                            |                      |
| 0008009624    | LineItem# 00001 : SUPPLIES FOR KIP 7900 - MOBA             | \$500.00                      | X                                       | 2 - Germane to Contract           | The contract has been completed.                      | Y                            |                      |
|               | LineItem# 00002 : SUPPLIES FOR KIP 7100 - LSS SWRP         | \$375.00                      | X                                       | 2 - Germane to Contract           | The contract expired on 12/31/2020.                   | Y                            |                      |
|               | LineItem# 00003 : MAINTENANCE AGREEMENT - KIP 7900         | \$100.00                      | X                                       | 2 - Germane to Contract           | The contract has been completed.                      | Y                            |                      |
|               | LineItem# 00004 : MAINTENANCE AGREEMENT - KIP 7100         | \$410.17                      | X                                       | 3 - Best Interest of the District | Awaiting final invoice. Anticipate CF of \$410.17     | Y                            |                      |
| 0008009631    | LineItem# 00002 : REPAIR PARTS                             | \$343.75                      | X                                       | 2 - Germane to Contract           | The contract has been completed.                      | Y                            |                      |
| 0008009637    | LineItem# 00001 : MAINTENANCE/REPAIR OF HP 4500 PLOTTER    | \$105.00                      | X                                       | 3 - Best Interest of the District | Awaiting final invoice. Anticipate CF of \$105.00     | Y                            |                      |
|               | LineItem# 00003 : MAINTENANCE/REPAIR OF HP T7200 PLOTTER   | \$151.00                      | X                                       | 3 - Best Interest of the District | Awaiting final invoice. Anticipate CF of \$151.00     | Y                            |                      |
|               | LineItem# 00002 : MAINTENANCE/REPAIR OF HP 4520 PLOTTER    | \$120.00                      | X                                       | 3 - Best Interest of the District | Awaiting final invoice. Anticipate CF of \$120.00     | Y                            |                      |
| 0008009642    | LineItem# 00001 : EXPRESS MAILINGS - 101                   | \$1,344.38                    | X                                       | 2 - Germane to Contract           | The contract has been completed.                      | Y                            |                      |
|               | LineItem# 00002 : EXPRESS MAILINGS - 501                   | \$794.55                      | X                                       | 2 - Germane to Contract           | The contract expired on 12/31/2020.                   | Y                            |                      |
| 0008009658    | LineItem# 00001 : WIDE-FORMAT REPROGRAPHIC SUPPLIES        | \$3,709.50                    | X                                       | 2 - Germane to Contract           | The contract has been completed.                      | Y                            |                      |
|               | LineItem# 00002 : WIDE-FORMAT REPROGRAPHIC SUPPLIES - LSSS | \$35.40                       | X                                       | 2 - Germane to Contract           | The contract expired on 12/31/2020.                   | Y                            |                      |
| Grand Total   |  | \$245,171,504.69              |   |                                   |   | Y                            |                      |