

Department Head Approval *:

Mary Ann Boyle

Executive Director Approval *:

Brian Dehouich

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

| Department | BOC | Open Purchase Orders | | | | | | |
|--------------------|---|-------------------------------|---------------|------------------------|-----------------------------------|--|----------------------|--|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| 0003102439 | LineItem# 00005 : 17-RFP-10-General Banking | \$11,318.01 | X | | 3 - Best Interest of the District | Carry forward remaining value for ongoing services. | Y | |
| 0003102440 | LineItem# 00005 : 17-RFP-10-Lockbox | \$16,106.00 | X | | 3 - Best Interest of the District | Carry forward remaining value for ongoing services. | Y | |
| 0003111883 | LineItem# 00003 : 2022 20-RFP-03 FINANCIAL ADVISORY SRVCS | \$12,556.25 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure. | Y | |
| | LineItem# 00004 : 2023 20-RFP-03 FINANCIAL ADVISORY SRVCS | \$24,943.75 | X | X | 3 - Best Interest of the District | Carry forward \$7,755.00 and reduce the remaining value. | Y | |
| 0003115191 | LineItem# 00002 : 2022 Legal Advisory Services | \$2,000.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure. | Y | |
| | LineItem# 00003 : 2023 Legal Advisory Services | \$42,000.00 | X | X | 3 - Best Interest of the District | Carry forward \$6,000.00 and reduce the remaining value. | Y | |
| 0003120067 | LineItem# 00002 : Inspector General | \$211,094.93 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure. | Y | |
| 0003121246 | LineItem# 00001 : Fees to process pmts & fees by CC | \$6,547.65 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure. | Y | |
| 0003121327 | LineItem# 00001 : 2023 TREASURY - Office Supplies | \$2,000.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure. | Y | |
| | LineItem# 00002 : 2023 BOC - Office Supplies | \$597.71 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure. | Y | |
| 0003122659 | LineItem# 00001 : Hearing Officer | \$1,666.00 | X | | 3 - Best Interest of the District | Carry forward remaining value for ongoing services. | Y | |
| 0003122660 | LineItem# 00001 : Hearing Officer | \$678.50 | X | | 3 - Best Interest of the District | Carry forward remaining value for ongoing services. | Y | |
| 0003122661 | LineItem# 00001 : Hearing Officer | \$619.50 | X | | 3 - Best Interest of the District | Carry forward remaining value for ongoing services. | Y | |
| 0003122662 | LineItem# 00001 : Hearing Officer | \$1,357.67 | X | | 3 - Best Interest of the District | Carry forward remaining value for ongoing services. | Y | |
| 0003122663 | LineItem# 00001 : Hearing Officer | \$1,666.00 | X | | 3 - Best Interest of the District | Carry forward remaining value for ongoing services. | Y | |
| 0003123088 | LineItem# 00001 : Hearing Officer | \$496.00 | X | | 3 - Best Interest of the District | Carry forward remaining value for ongoing services. | Y | |
| 0003123910 | LineItem# 00001 : Inspector General | \$160,317.63 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure. | Y | |
| 0003124803 | LineItem# 00001 : Commissioner to MWRD Ethics Commission | \$2,425.00 | X | | 3 - Best Interest of the District | Carry forward remaining value for ongoing services. | Y | |
| 0003124804 | LineItem# 00001 : Commissioner to MWRD Ethics Commission | \$2,500.00 | X | | 3 - Best Interest of the District | Carry forward remaining value for ongoing services. | Y | |
| 0003124805 | LineItem# 00001 : Commissioner to MWRD Ethics Commission | \$3,750.00 | X | | 3 - Best Interest of the District | Carry forward remaining value for ongoing services. | Y | |
| 0003126348 | LineItem# 00001 : 2023 Public Relations Consultant | \$4,000.00 | X | X | 3 - Best Interest of the District | Awaiting final 2023 invoice. | Y | |
| Grand Total | | \$508,640.60 | | | | | | |

Department Head Approval *:

Executive Director Approval *:

Shellie A. Riedle

Brian Berkovich

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

| Department | GA | Fund | 101 | Doc Type | PORD | Open Purchase Orders | | Last refreshed: COB 1/15/2024 | |
|---------------|--|---------------|---------------|-----------------------------------|--|----------------------|--|-------------------------------|--|
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | | |
| 0003098944 | LineItem# 00006 : Prescription Drug Take-Back Program | \$9,960.69 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| 0003102446 | LineItem# 00016 : 17-RFP-28R 2023 Fleet Mgt Service | \$2,776.13 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| | LineItem# 00017 : 17-RFP-28R 2023 Fleet Maint & Reprs | \$6,053.01 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| | LineItem# 00018 : 17-RFP-28R 2023 Fleet Fuel Charges | \$3,771.59 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| 0003105342 | LineItem# 00003 : 19-RFP-08 2021 Lease Printing System | \$0.01 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| | LineItem# 00005 : 19-RFP-08 2023 Lease Printing System | \$0.12 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| | LineItem# 00009 : 19-RFP-08 2021 Maintenance Printing Syst | \$3,931.43 | X | 1 - Unforeseen Change | Additional services may be required from this vendor in 2024 due to the anticipation of increased outreach . | | | | |
| | LineItem# 00011 : 19-RFP-08 2023 Maintenance Printing Syst | \$525.12 | X | 1 - Unforeseen Change | Additional services may be required from this vendor in 2024 due to the anticipation of increased outreach . | | | | |
| 0003112984 | LineItem# 00003 : Facilities: 20-425-12 Paper | \$383.91 | X | 1 - Unforeseen Change | Additional services may be required from this vendor in 2024 due to the anticipation of increased outreach . | | | | |
| 0003113020 | LineItem# 00002 : 2022 - 20-RFP-23 Remote Records Storage | \$1,944.12 | X | 1 - Unforeseen Change | Additional services may be required from this vendor in 2024. | | | | |
| 0003116083 | LineItem# 00002 : 21-401-11 Police Uniforms (2022) | \$45.89 | X | 1 - Unforeseen Change | Additional services may be required from this vendor in 2024 as vacancies are filled. | | | | |
| | LineItem# 00003 : 21-401-11 Police Uniforms (2023) | \$720.35 | X | 1 - Unforeseen Change | Additional services may be required from this vendor in 2024 as vacancies are filled. | | | | |
| 0003116931 | LineItem# 00002 : Federal Legislative Consulting 21-RFP-20 | \$16,644.50 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| 0003117182 | LineItem# 00003 : Police: Maintenance for LiveScan-MOB | \$0.04 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| | LineItem# 00004 : Police: Maintenance for LiveScan-SWRP | \$0.04 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| 0003117758 | LineItem# 00001 : F&D 3 Ford Escape Hybrids AWD SUV's | \$295.83 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| 0003118193 | LineItem# 00003 : 22-676-11 GA Pest Control 2023 MOB | \$95.00 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| | LineItem# 00004 : 22-676-11 GA Pest Control 2023 Annex | \$95.00 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| 0003118482 | LineItem# 00005 : Parts Bourg Spine Glue Machine | \$1.00 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| | LineItem# 00010 : Parts Bourg Spine Glue Machine | \$500.00 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| 0003120793 | LineItem# 00002 : Xante Envelope Printer Maintenance | \$3,000.00 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| | LineItem# 00003 : Xante Envelope Printer Parts/Suppli | \$1,211.96 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| 0003121248 | LineItem# 00001 : Facilities: Elec. Items/Lamps | \$8.61 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| 0003121328 | LineItem# 00001 : 2023 Admin Srvc's Office Supply Contract | \$272.32 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| | LineItem# 00002 : 2023 Pub Aff Office Supply Contract | \$1,098.66 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| | LineItem# 00003 : 2023 Diversity Office Supply Contract | \$780.59 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| 0003121792 | LineItem# 00001 : Monthly Serv and Insl Veh Loc Sys 2023 | \$11,071.30 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| 0003121850 | LineItem# 00001 : 23 GA Grainger Lot: Hardware | \$692.57 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| | LineItem# 00002 : 23 GA Grainger Lot: Electrical | \$353.81 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| | LineItem# 00003 : 23 GA Grainger Lot: Plumbing | \$738.85 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| 0003121904 | LineItem# 00001 : Facilities: Common Areas Maint 2023 | \$70,700.00 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| 0003121923 | LineItem# 00004 : 23 Maint/Rpr CONNECT + 3000 Mail Machine | \$416.28 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| | LineItem# 00005 : 23 Parts/Supplies-Pitney Bowes Mail Mach | \$59.28 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |
| | LineItem# 00006 : 23 CONNECT + Postage Meter Rental | \$201.60 | X | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | | |

| Department | GA | Open Purchase Orders | | | | | | |
|---------------|--|-------------------------------|---------------|---------------|-----------------------------------|---|----------------------|------------------------|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | |
| Doc Type | PORD | | | | | | | |
| Sum of Amount | iscal Year | Mark with 'X' | | Criminal Code | Justification | Dept. Head Approval (Y or N) | ED Approval (Y or N) | |
| PO Number | Item Text | 2023 | Carry Forward | | | | | Dec. & Close / Release |
| 0003122417 | LineItem# 00001 : African American Hist. Mnth Catering | \$1,346.30 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| 0003122502 | LineItem# 00001 : State Legis Consulting 22-RFP-15 | \$3,500.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| 0003122503 | LineItem# 00001 : State Legis Consulting 22-RFP-15 | \$3,500.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| 0003122513 | LineItem# 00001 : State Legis Consulting 22-RFP-15 | \$10,500.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| 0003122535 | LineItem# 00002 : Inspect and maintain 8 KI-PD smoke detec | \$1,970.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| 0003122539 | LineItem# 00001 : State Legis Consulting 22-RFP-15 | \$7,000.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| 0003122759 | LineItem# 00001 : F&D Ford Hybrid Police Intercep Utility | \$51,494.80 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| 0003122834 | LineItem# 00001 : Police: Criminal History Checks | \$375.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| 0003123352 | LineItem# 00001 : Fac: Ice Machine Cleanings - MOBC | \$285.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| 0003123533 | LineItem# 00001 : PA: Legislative Reception Springfield | \$1,039.02 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| 0003124015 | LineItem# 00001 : Police: Body Armor | \$6,450.00 | X | | 1 - Unforeseen Change | Additional services may be required from this vendor in 2024 as vacancies are filled. | | |
| 0003124557 | LineItem# 00001 : Budgeting System Consulting Fees | \$199,355.80 | X | | 2 - Germane to Contract | Contract is ongoing. | | |
| 0003124707 | LineItem# 00001 : Diversity: Revised Appendix D Consulting | \$3,843.75 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| 0003125424 | LineItem# 00001 : F&D 2024 Chevy Silverado 3500HB pick-up | \$89,762.47 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| | LineItem# 00002 : F&D 2024 Ford Expedition XL 4X4 SUV | \$59,840.02 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| 0003126478 | LineItem# 00001 : 2W SPKR STR, RND, CEIL, 24VDC, 15 | \$3,996.96 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| | LineItem# 00002 : STR, RED, 2W, WALL, 12/24V, 8CD | \$2,147.20 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| | LineItem# 00003 : 40009-9201: NAC EXTENDER 120VAC, IDNET | \$2,162.95 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| | LineItem# 00004 : 4009-9807: NAC CARD, 4PT, IDNET | \$1,387.90 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| | LineItem# 00005 : 2081-9274: BATTERY 10AH | \$263.82 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| | LineItem# 00006 : DPSCD: Chicago Drawing Review Fee | \$1,922.01 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| 0003126481 | LineItem# 00001 : DSGN LAB: DESIGN LABOR | \$656.98 | X | | 1 - Unforeseen Change | Waiting on permit from the city of Chicago, services will be completed in 2024. | | |
| | LineItem# 00002 : CAD LAB: CAD LABOR | \$911.60 | X | | 1 - Unforeseen Change | Waiting on permit from the city of Chicago, services will be completed in 2024. | | |
| | LineItem# 00003 : PM LAB: PROJECT/CONSTRUCTION MGMT | \$1,415.00 | X | | 1 - Unforeseen Change | Waiting on permit from the city of Chicago, services will be completed in 2024. | | |
| | LineItem# 00004 : TECH LAB: TECHNICAL LABOR | \$5,260.64 | X | | 1 - Unforeseen Change | Waiting on permit from the city of Chicago, services will be completed in 2024. | | |
| 0003126672 | LineItem# 00001 : Overflow Action Alert ad | \$758.10 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| 0003126674 | LineItem# 00001 : "Overflow Action Alert" ad | \$350.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| 0003126726 | LineItem# 00001 : Cubicle Systems for MOBA 5th Floor | \$61,765.72 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| 0003126843 | LineItem# 00001 : 2023 Fleet Vehicle Payment | \$180,500.00 | X | | 2 - Germane to Contract | Contract is ongoing. | | |
| | LineItem# 00002 : 2023 Fleet Maint. & Repr. | \$101,300.00 | X | | 2 - Germane to Contract | Contract is ongoing. | | |
| 0003127105 | LineItem# 00001 : MOB/A Surveillance Cameras: AXIS M3085-V | \$516.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| | LineItem# 00002 : MOB/A Surveillance Cameras: AXIS P3265-L | \$2,990.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| | LineItem# 00003 : MOB/A Surveillance Cameras: AXIS M3086-V | \$1,590.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| 0003127183 | LineItem# 00001 : 2023 Fleet Fuel. | \$14,000.00 | X | | 2 - Germane to Contract | Contract is ongoing. | | |
| 0005001757 | LineItem# 00007 : 20-419-12 2023 MOB Elev Maint | \$3,058.69 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| | LineItem# 00008 : 20-419-12 2023 MOBA Elev Maint | \$3,251.20 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| 0005001841 | LineItem# 00003 : 21-416-11 Bldg Eng Svcs MOB | \$27,000.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| | LineItem# 00004 : 21-416-11 Bldg Eng Svcs Annex | \$13,098.84 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| | LineItem# 00005 : 21-416-11 Bldg Eng Svcs MOB | \$39,762.99 | X | | 2 - Germane to Contract | Contract is ongoing. | | |
| | LineItem# 00006 : 21-416-11 Bldg Eng Svcs Annex | \$6,297.50 | X | | 2 - Germane to Contract | Contract is ongoing. | | |
| 0005001868 | LineItem# 00003 : 22-408-12 MOB Janitorial Svcs | \$38,373.70 | X | | 2 - Germane to Contract | Contract is ongoing. | | |
| | LineItem# 00004 : 22-408-12 Annex Janitorial Svcs | \$22,222.49 | X | | 2 - Germane to Contract | Contract is ongoing. | | |

| Department | GA | Open Purchase Orders | | | | | | | |
|---------------|--|-------------------------------|---------------|------------------------|-----------------------------------|--|------------------------------|----------------------|--|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | | |
| 0005001931 | LineItem# 00001 : 23-419-11 2023 MOB Elevator Maint | \$2,294.01 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| | LineItem# 00002 : 23-419-11 2023 MOBA Elevator Maint | \$4,628.74 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010127 | LineItem# 00001 : Convenience Station Refrigerators - MOB | \$800.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| | LineItem# 00002 : Convenience Station Refrigerators - MOBA | \$300.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010211 | LineItem# 00001 : PA: Plaques & Awards | \$315.41 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010287 | LineItem# 00001 : Fac: Open Order Wipes-Dispensers | \$31.50 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010293 | LineItem# 00001 : Facilities:Open Order MOB Scavenger Svc. | \$2,413.25 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010305 | LineItem# 00001 : MOB Garage Roll Up Door Rpr | \$1,500.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| | LineItem# 00003 : Annex Revolving, Side Doors | \$1,401.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| | LineItem# 00002 : MOB Lobby, Board Room, WCC Doors | \$3,000.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010338 | LineItem# 00001 : PA: Graphics: Custom Framing | \$327.66 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010342 | LineItem# 00001 : PA: Laundry Services | \$907.55 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010343 | LineItem# 00001 : PA: Union Bug Printing | \$292.15 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010376 | LineItem# 00001 : Convenience Station Refrigerators - MOB | \$550.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| | LineItem# 00004 : Convenience Station Microwaves - MOBA | \$108.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| | LineItem# 00003 : Convenience Station Microwaves - MOB | \$302.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010378 | LineItem# 00001 : Facilities: Mail Delivery Service | \$200.55 | X | | 1 - Unforeseen Change | Additional services required in 2024. Increase PO by \$500.00 in 2024. | | | |
| 0008010384 | LineItem# 00001 : PA: Camera cleaning & maintenance | \$1,000.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010385 | LineItem# 00001 : PA: Graphics: General Art Supplies | \$430.80 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010392 | LineItem# 00001 : PA: Event Rental Items | \$1,726.60 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010396 | LineItem# 00001 : PA: Photo Processing/Reproduction | \$2,793.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010407 | LineItem# 00001 : PA: Photo/Video/Audio Supplies | \$2,440.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010416 | LineItem# 00001 : BOTTLED WATER/COOLER RENTAL | \$420.36 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010417 | LineItem# 00001 : Translation Services | \$8,000.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010418 | LineItem# 00001 : Facilities: Acrylic Chair Mats | \$260.25 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010422 | LineItem# 00001 : PA: Plaques & Awards | \$1,146.98 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010430 | LineItem# 00001 : Facilities:Open Order Locks-MOB | \$297.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| | LineItem# 00002 : Facilities:Open Order Locks-ANNEX | \$1,340.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010431 | LineItem# 00001 : PA: Catering: Cookies/Cupcakes | \$4,600.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010437 | LineItem# 00001 : Police: Logo & Lettering-Labor | \$380.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| | LineItem# 00002 : Police: Logo & Lettering-Parts | \$820.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010441 | LineItem# 00001 : Police: Towing (South) | \$1,500.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010445 | LineItem# 00001 : Police: Heavy Equipment Tow | \$1,500.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010446 | LineItem# 00001 : Police: Towing (North) | \$1,500.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010449 | LineItem# 00001 : Police: Vehicle Equipment Repair-Labor | \$1,250.00 | X | | 1 - Unforeseen Change | Additional services are needed to finish installing equipment on police vehicles in 2024. Carry forward \$500.00 | | | |
| | LineItem# 00002 : Police: Vehicle Equipment Repair-Parts | \$815.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010461 | LineItem# 00001 : PA: Bus Rentals | \$1,745.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010462 | LineItem# 00001 : PA: Catering | \$1,248.90 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010468 | LineItem# 00001 : Facil: Open Ord Serv Print Shop Eqpt | \$106.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| | LineItem# 00002 : Facil: Maintain Paper Cutter Knives | \$921.26 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| | LineItem# 00003 : Facil: Open Ord Print Shop Prts/Supplies | \$12,574.98 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010473 | LineItem# 00001 : PRINT SHOP Items and Compounds | \$1,900.00 | X | | 3 - Best interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010475 | LineItem# 00001 : Fac: Open Order Plate Service | \$2,200.00 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010487 | LineItem# 00001 : PA: Packaged Drinking Water | \$1,359.60 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |
| 0008010492 | LineItem# 00001 : PA: Printing Services | \$2,252.01 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | | |

| Department | GA | Open Purchase Orders | | | | | | |
|--------------------|--|-------------------------------|---------------|------------------------|-----------------------------------|---|------------------------------|----------------------|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| J15090081 | LineItem# 00001 : JOC-MOB 2nd/1st/Basement Rehab | \$273,235.95 | X | | 3 - Best Interest of the District | Please reduce to reflect actual expenditures. | | |
| Grand Total | | 1,463,707.57 | | | | | | |

Department Head Approval *:

Edward W. Podczerwinski/JW

Executive Director Approval *:

Brian Benhouch

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

| Department | M&R | Open Purchase Orders | | | | | | |
|---------------|--|-------------------------------|---------------|------------------------|-----------------------------------|---|------------------------------|----------------------|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| 0003111339 | Lineitem# 00007 : Agilent Consumables 2023 | \$805.79 | | X | 3 - Best Interest of the District | | Y | Y |
| 0003111380 | Lineitem# 00002 : USEPA CROMERR Reporting Req. 2021 | \$12,950.00 | | X | 3 - Best Interest of the District | Contract terminated. | Y | Y |
| 0003111987 | Lineitem# 00006 : 2023 Parts and Supplies | \$741.44 | | X | 3 - Best Interest of the District | | Y | Y |
| 0003112139 | Lineitem# 00007 : 23 EAL Water Purification Maint/Repair | \$1,689.67 | | X | 3 - Best Interest of the District | | Y | Y |
| | Lineitem# 00008 : 23 IWAL Water Purification Maint/Repair | \$409.00 | | X | 3 - Best Interest of the District | | Y | Y |
| | Lineitem# 00009 : 23 SAL Water Purification Maint/Repair | \$1,392.55 | | X | 3 - Best Interest of the District | | Y | Y |
| 0003113428 | Lineitem# 00002 : 20-RFP-02 Del & Imp LIMS System (2022) | \$67,081.23 | X | | 1 - Unforeseen Change | Delay in project completion. | Y | Y |
| 0003115114 | Lineitem# 00002 : Svc. Jeromes 631 J605 Misc. | \$2,045.00 | X | | 1 - Unforeseen Change | 2024 agreement still not executed. | Y | Y |
| | Lineitem# 00003 : Svc. Jeromes 631 J605 FTM Misc | \$319.14 | X | | 1 - Unforeseen Change | 2024 agreement still not executed. | Y | Y |
| 0003116799 | Lineitem# 00003 : Labor Eureka 2023 | \$532.00 | | X | 3 - Best Interest of the District | | Y | Y |
| | Lineitem# 00004 : Parts Eureka 2023 | \$6.54 | | X | 3 - Best Interest of the District | | Y | Y |
| 0003116822 | Lineitem# 00004 : BIOTAGE CONSUMABLES (2023) | \$4,673.07 | | X | 3 - Best Interest of the District | Pending invoices will be paid by 1/31/24. | Y | Y |
| 0003116837 | Lineitem# 00002 : 22-101-12 Repair & Maint Lys & Wells-'23 | \$281.30 | | X | 3 - Best Interest of the District | | Y | Y |
| 0003116868 | Lineitem# 00001 : 22-021-11 Unleaded Gas for Boat 2022 | \$0.04 | | X | 3 - Best Interest of the District | (District-wide contract) | Y | Y |
| | Lineitem# 00002 : 22-021-11 Unleaded Gas for Boat 2023 | \$552.04 | | X | 3 - Best Interest of the District | (District-wide contract) | Y | Y |
| 0003116872 | Lineitem# 00002 : 22-022-11 Diesel Fuel - 2023 | \$2,081.82 | | X | 3 - Best Interest of the District | (District-wide contract) | Y | Y |
| 0003116906 | Lineitem# 00003 : 22-103-11 Labor Boats,Motors,Trailers'23 | \$5,515.50 | | X | 3 - Best Interest of the District | | Y | Y |
| | Lineitem# 00004 : 22-103-11 Parts Boats,Motors,Trailers'23 | \$2,130.93 | | X | 3 - Best Interest of the District | | Y | Y |
| 0003116917 | Lineitem# 00004 : 22-100-11 2023 Prev. Maint. Steam Ster. | \$4,524.00 | | X | 3 - Best Interest of the District | | Y | Y |
| | Lineitem# 00005 : 22-100-11 2023 Labor | \$4,463.00 | | X | 3 - Best Interest of the District | | Y | Y |
| | Lineitem# 00006 : 22-100-11 2023 Parts | \$1,598.88 | | X | 3 - Best Interest of the District | | Y | Y |
| 0003117212 | Lineitem# 00004 : TELEDYNE CONSUMABLES (2023) | \$0.52 | | X | 3 - Best Interest of the District | | Y | Y |
| 0003117750 | Lineitem# 00004 : 22-102-12 Boat Repair-Parts-PC100 2023 | \$1,229.92 | | X | 3 - Best Interest of the District | | Y | Y |
| 0003117793 | Lineitem# 00001 : T-Mobile SIM Cards | \$10.94 | | X | 3 - Best Interest of the District | | Y | Y |
| 0003119880 | Lineitem# 00005 : CONSUMABLE PARTS AND SUPPLIES 2023 | \$38.35 | | X | 3 - Best Interest of the District | | Y | Y |
| 0003121329 | Lineitem# 00001 : 2023-Budget/Admin - M&R Office Supplies | \$705.75 | | X | 3 - Best Interest of the District | (District-wide contract) | Y | Y |
| | Lineitem# 00002 : 2023-EM&R - M&R Office Supplies | \$231.64 | | X | 3 - Best Interest of the District | (District-wide contract) | Y | Y |
| | Lineitem# 00003 : 2023-ALD - M&R Office Supplies | \$218.85 | | X | 3 - Best Interest of the District | (District-wide contract) | Y | Y |
| | Lineitem# 00004 : 2023-IWD MOBA - M&R Office Supplies | \$349.14 | | X | 3 - Best Interest of the District | (District-wide contract) | Y | Y |
| | Lineitem# 00005 : 2023-IWD FSS - M&R Office Supplies | \$5.09 | | X | 3 - Best Interest of the District | (District-wide contract) | Y | Y |
| 0003121567 | Lineitem# 00001 : CAL F&D Misc non-stock lab supplies | \$527.96 | | X | 3 - Best Interest of the District | Pending invoices will be paid by 1/31/24. | Y | Y |
| | Lineitem# 00002 : EAL F&D Misc non-stock lab supplies | \$794.50 | | X | 3 - Best Interest of the District | Pending invoices will be paid by 1/31/24. | Y | Y |
| | Lineitem# 00003 : OCAL F&D Misc non-stock lab supplies | \$828.90 | | X | 3 - Best Interest of the District | Pending invoices will be paid by 1/31/24. | Y | Y |
| | Lineitem# 00004 : SAL F&D Misc non-stock lab supplies | \$173.68 | | X | 3 - Best Interest of the District | Pending invoices will be paid by 1/31/24. | Y | Y |
| | Lineitem# 00005 : IWAL F&D Misc non-stock lab supplies | \$2,614.08 | | X | 3 - Best Interest of the District | Pending invoices will be paid by 1/31/24. | Y | Y |
| | Lineitem# 00006 : EM&RD F&D Misc non-stock lab supplies | \$2,476.16 | | X | 3 - Best Interest of the District | | Y | Y |
| 0003121767 | Lineitem# 00005 : Metrohm Consumable Supplies 2023 | \$342.60 | | X | 3 - Best Interest of the District | | Y | Y |
| 0003121773 | Lineitem# 00002 : OCAL Environmental Standards & Supplies | \$592.69 | | X | 3 - Best Interest of the District | | Y | Y |
| 0003121854 | Lineitem# 00001 : 23 - IWD M&R - W.W. Grainger | \$1.85 | | X | 3 - Best Interest of the District | (District-wide contract) | Y | Y |

| Department | M&R | Open Purchase Orders | | | | | | | |
|---------------|------------|--|---------------------|------------------|------------------------------|-----------------------------------|---|------------------------------------|----------------------------|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | | |
| Doc Type | PORD | | | | | | | | |
| Sum of Amount | PO Number | Item Text | Fiscal Year 2023 | Mark with 'X' | | Criminal Code | Justification | Dept. Head Approval (Y or N) | ED Approval (Y or N) |
| | | | | Carry Forward | Dec. & Close / Release | | | | |
| | 0003121854 | LineItem# 00002 : 23 - EMR M&R - W.W. Grainger | \$60.09 | | X | 3 - Best Interest of the District | (District-wide contract) | Y | Y |
| | | LineItem# 00003 : 23 - ALD M&R - W.W. Grainger | \$32.04 | | X | 3 - Best Interest of the District | (District-wide contract) | Y | Y |
| | 0003121890 | LineItem# 00001 : 23-104-11 PM on Balances and Meters 2023 | \$1,740.00 | | X | 3 - Best Interest of the District | | Y | Y |
| | 0003122116 | LineItem# 00001 : ALD Proficiency Testing Standards 2023 | \$2,124.15 | X | | 1 - Unforeseen Change | 2024 agreement still not executed. | Y | Y |
| | 0003122125 | LineItem# 00001 : 23-103-11 Maint Reagent Grade Water '23 | \$4,255.00 | | X | 3 - Best Interest of the District | | Y | Y |
| | 0003122993 | LineItem# 00001 : Acrulog Parts | \$282.81 | | X | 3 - Best Interest of the District | Pending invoices will be paid by 1/31/24. | Y | Y |
| | | LineItem# 00002 : Acrulog Calibration and Labor | \$140.00 | | X | 3 - Best interest of the District | Pending invoices will be paid by 1/31/24. | Y | Y |
| | 0003123842 | LineItem# 00001 : STICKNEY LAB COATS (2023) | \$65.98 | X | | 2 - Germane to Contract | Agreement ends 5/8/24. | Y | Y |
| | | LineItem# 00002 : CALUMET LAB COATS (2023) | \$901.19 | X | | 2 - Germane to Contract | Agreement ends 5/8/24. | Y | Y |
| | | LineItem# 00003 : EGAN LAB COATS (2023) | \$857.42 | X | | 2 - Germane to Contract | Agreement ends 5/8/24. | Y | Y |
| | | LineItem# 00004 : EM&RD LAB COATS (2023) | \$2,508.92 | X | | 2 - Germane to Contract | Agreement ends 5/8/24. | Y | Y |
| | 0003123863 | LineItem# 00001 : 2023 PE Consumables Parts and Supplies | \$281.40 | | X | 3 - Best Interest of the District | Pending invoices will be paid by 1/31/24. | Y | Y |
| | 0003124082 | LineItem# 00002 : Unplanned consumables and labor | \$0.01 | | X | 3 - Best Interest of the District | Reduce from .01 to 0 and close. | Y | Y |
| | 0003124700 | LineItem# 00008 : Shipping Charges | \$0.01 | | X | 3 - Best Interest of the District | Reduce from .01 to 0 and close. | Y | Y |
| | 0003124932 | LineItem# 00001 : 23-114-11 Analysis of PFAS | \$4,900.00 | | X | 3 - Best Interest of the District | | Y | Y |
| | 0003125026 | LineItem# 00001 : IWD F&D Misc. Uniforms (2023) | \$916.24 | | X | 3 - Best Interest of the District | | Y | Y |
| | 0003125039 | LineItem# 00001 : Labor/Smith-Root Electrofishing Equip | \$37.00 | | X | 3 - Best Interest of the District | | Y | Y |
| | | LineItem# 00002 : Parts/Smith-Root Electrofishing Equip | \$0.52 | | X | 3 - Best Interest of the District | | Y | Y |
| | 0003125399 | LineItem# 00001 : Ice Auger | \$198.00 | | X | 3 - Best Interest of the District | | Y | Y |
| | 0003125441 | LineItem# 00001 : Sediment Quality Analysis | \$9,870.00 | | X | 3 - Best Interest of the District | | Y | Y |
| | 0003125454 | LineItem# 00001 : 23-110-11 Equip for Deep Well Sampling | \$3,296.00 | | X | 3 - Best Interest of the District | | Y | Y |
| | | LineItem# 00002 : External Pump | \$3,265.80 | | X | 3 - Best Interest of the District | | Y | Y |
| | | LineItem# 00003 : Sampler Accessories | \$2,941.00 | | X | 3 - Best Interest of the District | | Y | Y |
| | 0003125547 | LineItem# 00001 : Repair TCR Sampling Equipment - MAGI | \$3,602.83 | | X | 3 - Best Interest of the District | | Y | Y |
| | 0003125682 | LineItem# 00001 : SEAL FDI Automated Discrete Analyzer | \$3,900.00 | X | | 1 - Unforeseen Change | Delay in installation. | Y | Y |
| | 0003125855 | LineItem# 00001 : Low-Level Nutrient Analysis Total Phos | \$477.50 | X | | 1 - Unforeseen Change | Delay in contract award. | Y | Y |
| | | LineItem# 00002 : Low-Level Nutrient Analysis SRP | \$427.50 | X | | 1 - Unforeseen Change | Delay in contract award. | Y | Y |
| | | LineItem# 00003 : Low-Level Nutrient Analysis Nitrogen | \$645.00 | X | | 1 - Unforeseen Change | Delay in contract award. | Y | Y |
| | | LineItem# 00004 : Low-Level Nutrient Analysis Nitrate | \$695.00 | X | | 1 - Unforeseen Change | Delay in contract award. | Y | Y |
| | 0003126046 | LineItem# 00001 : 5"x8" desk calendar refill - E458-50 | \$35.25 | X | | 1 - Unforeseen Change | Late order; delivery in 2024. | Y | Y |
| | | LineItem# 00002 : 7"x8 3/4" date book - G400-00 | \$13.98 | X | | 1 - Unforeseen Change | Late order; delivery in 2024. | Y | Y |
| | | LineItem# 00003 : 36"x24" yearly calendar - PM 200-28 | \$93.00 | X | | 1 - Unforeseen Change | Late order; delivery in 2024. | Y | Y |
| | | LineItem# 00004 : 5"x8" desk calendar base - E58-00 | \$33.00 | X | | 1 - Unforeseen Change | Late order; delivery in 2024. | Y | Y |
| | | LineItem# 00005 : 12"x12" wall calendar - G1000-17 | \$53.91 | X | | 1 - Unforeseen Change | Late order; delivery in 2024. | Y | Y |
| | 0003126058 | LineItem# 00001 : 23-116-11 Sediment Toxicity Analysis | \$11,700.00 | X | | 1 - Unforeseen Change | Delay in contract award. | Y | Y |
| | 0003126236 | LineItem# 00001 : Glass Door Laboratory Refrigerator | \$6,901.46 | X | | 1 - Unforeseen Change | Product received in 2024. | Y | Y |
| | 0003126244 | LineItem# 00001 : ELGA Low TOC Type 1 Pack PN# LC246 | \$1,136.00 | | n/a | 3 - Best Interest of the District | Balance fully paid out. | Y | Y |
| | 0003126372 | LineItem# 00001 : Grainger Sourcewell (NJPA) Ceiling Tiles | \$2,041.80 | | X | 3 - Best Interest of the District | | Y | Y |
| | | LineItem# 00007 : Shipping | \$139.00 | | X | 3 - Best Interest of the District | | Y | Y |
| | 0003126419 | LineItem# 00002 : Unplanned consumables and labor | \$0.01 | | X | 3 - Best Interest of the District | Reduce from .01 to 0 and close. | Y | Y |
| | 0003126494 | LineItem# 00001 : 23-117-11 Benthic Macroinvertebrates | \$10,800.00 | X | | 1 - Unforeseen Change | Delay in contract award. | Y | Y |
| | 0003126604 | LineItem# 00002 : Unplanned consumables and labor | \$0.01 | | X | 3 - Best Interest of the District | Reduce from .01 to 0 and close. | Y | Y |
| | 0003126728 | LineItem# 00001 : Greenhouse Gas Study (2023) | \$49,655.00 | X | | 1 - Unforeseen Change | Delay in contract award. | Y | Y |
| | 0003126770 | LineItem# 00005 : Installation | \$896.00 | X | | 1 - Unforeseen Change | Installation delayed to 2024. | Y | Y |
| | 0003126983 | LineItem# 00001 : 2023 Technical Support Agreement | \$0.95 | | X | 3 - Best Interest of the District | | Y | Y |
| | 0003127043 | LineItem# 00001 : Nalgene Separatory Funnels | \$6,657.12 | X | | 1 - Unforeseen Change | Delivery delayed to 2024. | Y | Y |
| | 0003127058 | LineItem# 00001 : Label 4" X 3" Kimdura Tight Removable | \$3,150.30 | | X | 3 - Best Interest of the District | Pending invoices will be paid by 1/31/24. | Y | Y |

| Department | M&R | Open Purchase Orders | | | | | | |
|--------------------|--|-------------------------------|------------------------|---------------|-----------------------------------|---|----------------------|---|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | |
| Doc Type | PORD | | | | | | | |
| Sum of Amount | Fiscal Year | Mark with 'X' | | Criminal Code | Justification | Dept. Head Approval (Y or N) | ED Approval (Y or N) | |
| | | Carry Forward | Dec. & Close / Release | | | | | |
| PO Number | Item Text | 2023 | | | | | | |
| 0003127058 | LineItem# 00002 : Label 3" X 1" Kimdura Tight Removable | \$1,121.10 | | X | 3 - Best Interest of the District | Pending invoices will be paid by 1/31/24. | Y | Y |
| | LineItem# 00003 : Label 1" X .5" Chemical Resistant | \$422.82 | | X | 3 - Best Interest of the District | Pending invoices will be paid by 1/31/24. | Y | Y |
| | LineItem# 00004 : Label 3" X 2" Kimdura Tight Removable | \$265.30 | | X | 3 - Best Interest of the District | Pending invoices will be paid by 1/31/24. | Y | Y |
| | LineItem# 00005 : Ribbon 4.33" X 11,808" Zebra Printer | \$369.90 | | X | 3 - Best Interest of the District | Pending invoices will be paid by 1/31/24. | Y | Y |
| | LineItem# 00006 : Ribbon 3.27" X 11,808" Zebra Printer | \$481.68 | | X | 3 - Best Interest of the District | Pending invoices will be paid by 1/31/24. | Y | Y |
| 0003127063 | LineItem# 00001 : Ribbon 2.36" X 11,808" Chem Resist Zebr | \$196.50 | | X | 3 - Best Interest of the District | Pending invoices will be paid by 1/31/24. | Y | Y |
| 0003127135 | LineItem# 00001 : Flow Meters | \$14,503.82 | | X | 3 - Best Interest of the District | Reduce by \$7.25 for IR/GR mismatch and close. | Y | Y |
| 0005001784 | LineItem# 00002 : 2022 21-100-11 TCR Wells and Sampling | \$2,556.00 | | X | 3 - Best Interest of the District | | Y | Y |
| 0005001903 | LineItem# 00003 : 23 23-102-11 TCR Wells and Sampling | \$42,282.00 | | X | 3 - Best Interest of the District | | Y | Y |
| 0008010105 | LineItem# 00001 : Exchange Filters & Tanks | \$8.00 | | X | 3 - Best Interest of the District | | Y | Y |
| 0008010346 | LineItem# 00001 : Logos/Lettering IWD Vehicles | \$3,500.00 | | X | 3 - Best Interest of the District | | Y | Y |
| 0008010368 | LineItem# 00001 : Maintenance for Jackson Dishwasher | \$535.93 | | X | 3 - Best Interest of the District | | Y | Y |
| 0008010380 | LineItem# 00002 : Generator Parts | \$661.40 | | X | 3 - Best Interest of the District | | Y | Y |
| | LineItem# 00001 : Generator Service | \$2,180.50 | | X | 3 - Best Interest of the District | | Y | Y |
| 0008010391 | LineItem# 00002 : Purchased Materials (B1-B2) | \$9.00 | | X | 3 - Best Interest of the District | Pending invoices will be paid by 1/31/24. | Y | Y |
| | LineItem# 00003 : Gas Analysis, Group C (C1-C8) | \$2,665.00 | | X | 3 - Best Interest of the District | Pending invoices will be paid by 1/31/24. | Y | Y |
| 0008010395 | LineItem# 00002 : Consumable Parts Not Covered | \$0.01 | | X | 3 - Best Interest of the District | Reduce from .01 to 0 and close. | Y | Y |
| 0008010401 | LineItem# 00001 : Exchange Filters & Tanks | \$589.69 | | X | 3 - Best Interest of the District | Pending invoices will be paid by 1/31/24. | Y | Y |
| 0008010413 | LineItem# 00001 : F&D Misc. Greenhouse Supplies | \$0.91 | | X | 3 - Best Interest of the District | | Y | Y |
| 0008010414 | LineItem# 00001 : Marine & Boating Supplies | \$851.57 | | X | 3 - Best Interest of the District | | Y | Y |
| 0008010425 | LineItem# 00001 : Fertilizer, Herbicide/Pesticide & Seeds | \$5,000.96 | | X | 3 - Best Interest of the District | | Y | Y |
| 0008010447 | LineItem# 00002 : Olfactometry Analysis - Group B | \$5,220.00 | | X | 3 - Best Interest of the District | Pending invoices will be paid by 1/31/24. | Y | Y |
| 0008010450 | LineItem# 00001 : Analysis Microbial Organisms Soil Sample | \$243.00 | | X | 3 - Best Interest of the District | | Y | Y |
| 0008010453 | LineItem# 00001 : AG Research Supplies | \$103.15 | | X | 3 - Best Interest of the District | | Y | Y |
| 0008010454 | LineItem# 00001 : Nutrient Research Supplies | \$784.00 | | X | 3 - Best Interest of the District | | Y | Y |
| | LineItem# 00002 : Maintenance/Repair | \$114.00 | | X | 3 - Best Interest of the District | | Y | Y |
| 0008010455 | LineItem# 00001 : Labor/Recharge Water System | \$75.00 | | X | 3 - Best Interest of the District | | Y | Y |
| | LineItem# 00002 : Water System Parts | \$43.75 | | X | 3 - Best Interest of the District | | Y | Y |
| 0008010467 | LineItem# 00001 : SHIPMENT OF SAMPLES FOR EM&RD | \$5,236.28 | | X | 3 - Best Interest of the District | | Y | Y |
| 0008010470 | LineItem# 00001 : ALD Shipments 2023 | \$1,611.18 | | X | 3 - Best Interest of the District | | Y | Y |
| 0008010472 | LineItem# 00001 : OUTDOOR WEARING APPAREL | \$1,579.20 | | X | 3 - Best Interest of the District | Reduce by \$39.20 for IR/GR mismatch and close. | Y | Y |
| 0008010480 | LineItem# 00002 : Unplanned consumables and labor | \$0.01 | | X | 3 - Best Interest of the District | Reduce from .01 to 0 and close. | Y | Y |
| 0008010490 | LineItem# 00001 : OdaLog Parts | \$1,357.59 | | X | 3 - Best Interest of the District | Pending invoices will be paid by 1/31/24. | Y | Y |
| | LineItem# 00002 : OdaLog Calibration | \$129.20 | | X | 3 - Best Interest of the District | Pending invoices will be paid by 1/31/24. | Y | Y |
| 0008010491 | LineItem# 00001 : Chemical Analysis | \$355.00 | | X | 3 - Best Interest of the District | | Y | Y |
| 0008010498 | LineItem# 00001 : Maint. Work - Prairie Research Project | \$4,500.00 | | X | 3 - Best Interest of the District | | Y | Y |
| 0008010499 | LineItem# 00001 : Tissue Culture & Other Molec Bio Items | \$758.87 | | X | 3 - Best Interest of the District | | Y | Y |
| 0008010500 | LineItem# 00001 : Labor - Specialized Equipment Service | \$1,895.00 | | X | 3 - Best Interest of the District | | Y | Y |
| | LineItem# 00002 : Parts - Specialized Equipment & Freezer | \$1,700.80 | | X | 3 - Best Interest of the District | | Y | Y |
| 0008010502 | LineItem# 00001 : Microscope Preventative Maintenance | \$170.00 | | X | 3 - Best Interest of the District | | Y | Y |
| | LineItem# 00002 : Parts - Repair/Maint of Microscopes | \$2,470.00 | | X | 3 - Best Interest of the District | | Y | Y |
| 0008010504 | LineItem# 00001 : Maint, repair, cert of Bio Safety Cab | \$730.00 | | X | 3 - Best Interest of the District | | Y | Y |
| Grand Total | | \$373,941.88 | | | | | | |

Department Head Approval *:

Daeline A LoCascio

Executive Director Approval *:

Brian Beinhart

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

| Department | P&MM | Open Purchase Orders | | | | | | |
|---------------|--|-------------------------------|---------------|------------------------|-----------------------------------|---|------------------------------|----------------------|
| Fund | (All) | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| 0003113025 | Lineitem# 00002 : PLUG,TEST,HVY CI,WING NUT TYPE,3" | \$2.30 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003116977 | Lineitem# 00005 : NITRIFICATION INHIBITOR,FORMULA 2533,4EA | \$933.60 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003117086 | Lineitem# 00001 : GAS,ARGON,LIQUID,24,000CF @ 350 PSI | \$4,411.24 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003117097 | Lineitem# 00001 : GAS,AIR,ULTRA ZERO GRADE,300CF@2640 PSI | \$114.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003117518 | Lineitem# 00001 : FILTER,AIR,ELEMENT,LEROI #220-96 | \$364.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003118223 | Lineitem# 00001 : VALVE,BALL,SCREW,FULL PORT,BRNZ,1/4" | \$1.92 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003118650 | Lineitem# 00001 : CONDUCTIVITY STANDARD,23 US/CM,500ML | \$45.27 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003119035 | Lineitem# 00001 : CLAMP,HOSE,SS,WORM GEAR,1/2"W,#HS20 | \$1.86 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003119758 | Lineitem# 00001 : ENCLOSURE,LIFE PRESERVER,F/30"RING,YELLW | \$5,688.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003120131 | Lineitem# 00002 : GLOVE,RUBBER INSULATING,BLK,11"L,SIZE 10 | \$65.15 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00001 : GLOVE,RUBBER INSULATING,BLK,11"L,SIZE 9 | \$65.15 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003120929 | Lineitem# 00003 : COUPLER,HOSE,AIR,KWIK,PLUG,1/4"MALE | \$43.80 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00004 : COUPLER,HOSE,AIR,KWIK,PLUG,1/4"FEMALE | \$50.60 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003120951 | Lineitem# 00001 : ROD,THREADED,ZINC PLATED,1/4"-20X12' | \$14.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00002 : SHACKLE,ANCHOR,W/PIN,FORGED GALV,7/8" | \$96.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00003 : SHACKLE,ANCHOR,W/PIN,FORGED GALV,1" | \$150.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003121043 | Lineitem# 00001 : PAINT,MARKING,FLUOR GREEN,AEROSOL,15 OZ | \$228.96 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003121046 | Lineitem# 00001 : FUNNEL,GL-PWDR,SHORT-STEM,75MM | \$20.98 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003121366 | Lineitem# 00001 : CLEANER,CONTACT,AEROSOL,16 OZ CAN | \$516.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003121540 | Lineitem# 00001 : BUFFER SOLU,PH 7,TRCBL-NIST,,CC-YLW,4L | \$44.01 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | Lineitem# 00002 : SODIUM CHLORIDE,ACS,99%MIN,CRYSTL,500G | \$51.00 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | Lineitem# 00003 : STANNOUS CHLORIDE,CRYSTAL,ACS RGNT,500G | \$812.64 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| 0003121541 | Lineitem# 00001 : CONDUIT,THINWALL,EMT STL,1/2"X10' | \$150.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003121543 | Lineitem# 00001 : MARKER,WIRE,PORTAPACK,LEGEND 0-9 | \$53.40 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00002 : MARKER,WIRE,PORTAPACK,LEGEND A-Z | \$53.40 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003121607 | Lineitem# 00003 : GAS,ACETYLENE,145 CF,STANDARD | \$48.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003121784 | Lineitem# 00001 : 2023 INVITATIONS TO BID - 23-045-11 | \$8,504.24 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00002 : 2023 CS EXAMS, LEGAL NOTICES - 23-045-11 | \$14,458.96 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003121858 | Lineitem# 00002 : 23 GRAINGER / CI623090 PLUMBING SUPPLIES | \$0.01 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00003 : 23 GRAINGER/CI623660 JANITORIAL SUPPLIES | \$0.01 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00005 : 23 GRAINGER / CI623990 MISC. MATERIALS | \$0.80 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003121937 | Lineitem# 00002 : BOTTLE,HIGH-DENSITY,WIDE-MOUTH,16 OZ | \$233.28 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| 0003121954 | Lineitem# 00001 : GAS,ARGON,LIQUID,DEWAR,4303CF@235 PSI | \$2,112.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00006 : GAS,ACETYLENE,40 CF,"B" | \$82.45 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00002 : GAS,NITROGEN,LIQUID,DEWAR,4300CF@235 PSI | \$472.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00013 : DEMURRAGE,CYLINDER,PER DAY/CYL | \$75.60 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00003 : GAS,OXYGEN,99.6%,R STYLE,20CF,MINI | \$7.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00004 : GAS,ACETYLENE,145 CF,STANDARD | \$174.45 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00005 : GAS,ACETYLENE,MC VALVE,10 CF,MINI | \$13.49 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |

| Department | P&MM | Open Purchase Orders | | | | | | | |
|---------------|------------|---|-------------|---------------|------------------------|-----------------------------------|---|------------------------------|----------------------|
| Fund | (All) | Last refreshed: COB 1/15/2024 | | | | | | | |
| Doc Type | PORD | | | | | | | | |
| Sum of Amount | PO Number | Item Text | Fiscal Year | Mark with 'X' | | Criminal Code | Justification | Dept. Head Approval (Y or N) | ED Approval (Y or N) |
| | | | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| | 0003121954 | LineItem# 00007 : GAS,HELIUM,ZERO GRADE,291CF@2640PSI | \$687.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | | LineItem# 00008 : GAS,NITROGEN,99.998%,304CF@2640 PSI | \$16.49 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | | LineItem# 00009 : GAS,OXYGEN,99.8%,282CF@2640 PSI | \$84.90 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | | LineItem# 00010 : GAS,ARGON,99.998%,336CF@2640 PSI | \$26.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | | LineItem# 00011 : GAS,AIR,ULTRA ZERO GRADE,300CF@2640 PSI | \$28.49 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | | LineItem# 00012 : DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR | \$1,476.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | 0003121986 | LineItem# 00001 : CRUCIBLE,PORCELAIN,HIGH-FORM,100ML | \$1,008.00 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | 0003122002 | LineItem# 00001 : UNION,MI,GALV,150LB,1/2" | \$11.51 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | 0003122021 | LineItem# 00002 : DEMURRAGE,CYLINDER,PER DAY/CYL | \$10.35 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | | LineItem# 00001 : GAS,AIR,ULTRA ZERO GRADE,300CF@2640 PSI | \$113.96 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | 0003122039 | LineItem# 00001 : OIL,HYDRAULIC,ISO 46,ANTI-WEAR,55GL | \$5.69 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | 0003122046 | LineItem# 00001 : PENETRANT,5-WAY,AEROSOL,24 OZ CAN | \$231.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | 0003122051 | LineItem# 00001 : COMPOUND,RETAINING,50ML | \$147.48 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | | LineItem# 00002 : ADHESIVE,INSTANT,1 OZ | \$217.30 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | 0003122052 | LineItem# 00001 : BOOT,LINED,OVER THE SHOE,14"-18",SIZE 11 | \$243.12 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | 0003122056 | LineItem# 00021 : HAMMER,BALL PEIN,1 LB,10"OR 14" | \$125.28 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | | LineItem# 00031 : PLIERS,LONG NOSE,NEEDLE,6" | \$297.30 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | 0003122057 | LineItem# 00005 : CLOTH,GARNET,150J,GRIT,4"X50YD | \$248.20 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | 0003122061 | LineItem# 00001 : BRUSH,PAINT,SASH,ROUND,#8,15/16"X2-3/8" | \$112.80 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | 0003122066 | LineItem# 00001 : LINER,GLOVE,REVERSIBLE WOOL,MEN'S SIZE | \$105.60 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | 0003122070 | LineItem# 00005 : BATTERY,DRY TYPE,3.6V,1/2 AA | \$1.77 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | 0003122073 | LineItem# 00002 : BOLT,SLIDE BARREL,ZINC PLATED,3" | \$120.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | | LineItem# 00003 : BOLT,SLIDE BARREL,ZINC PLATED,4" | \$105.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | 0003122102 | LineItem# 00002 : DEMURRAGE,CYLINDER,PER DAY/CYL | \$56.25 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | | LineItem# 00011 : GAS,ACETYLENE,MC VALVE,10 CF,MINI | \$13.49 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | | LineItem# 00012 : GAS,ARGON 75%,CO2 25%,350CF@640 PSI | \$26.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | | LineItem# 00013 : GAS,HELIUM/ARGON/CO2,295CF@2640 PSI | \$169.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | | LineItem# 00016 : GAS,NITROGEN,LIQUID,DEWAR,4300CF@235 PSI | \$59.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | | LineItem# 00021 : GAS,PROPANE,40LB TANK,F/I.W.D.,USE | \$26.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | | LineItem# 00004 : GAS,CARBON DIOXIDE,99.8%,75 LB@830 PSI | \$0.15 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | | LineItem# 00005 : GAS,HELIUM,ZERO GRADE,291CF@2640PSI | \$2.29 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | | LineItem# 00006 : GAS,HYDROGEN,99.99%,262CF@2400 PSI | \$0.59 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | | LineItem# 00008 : GAS,OXYGEN,99.8%,282CF@2640 PSI | \$25.47 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | | LineItem# 00017 : DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR | \$100.50 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | 0003122135 | LineItem# 00012 : CONNECTOR,CORDGRIP,CG-137125,ST,1-1/4" | \$62.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | 0003122137 | LineItem# 00002 : CONTACTOR,LIGHTING,4 POLE,#500L-BAD94 | \$1,150.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | | LineItem# 00007 : TRANSFORMER,50VA,FUSED,PRIMARY 240/480V | \$1,080.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | 0003122138 | LineItem# 00002 : FLASHLIGHT,2-CELL,PLASTIC,W/O BATTERIES | \$18.40 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | 0003122145 | LineItem# 00002 : EAR MUFF,HEARING PROTECTION | \$902.85 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | 0003122203 | LineItem# 00001 : SEPARATOR,CARTRIDGE,COMPRESSOR,#54749247 | \$79.25 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | 0003122218 | LineItem# 00001 : COUPLING,HOSE,BRASS,1/2"X 3/4"GH | \$91.50 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | | LineItem# 00003 : COUPLING,HOSE,BRASS,3/4"X 3/4"GH | \$37.40 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | | LineItem# 00004 : ADAPTER,BRASS,1-1/2",MALE/IPT-FEM,CFD | \$478.56 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | 0003122232 | LineItem# 00001 : FIXTURE,FLOURESCENT,2-LAMP,32W,AF232MVOLT | \$1,160.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | 0003122234 | LineItem# 00001 : BOOT,CHEST WADER,OVER THE FOOT,MEN,SZ.10 | \$418.56 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | | LineItem# 00002 : BOOT,CHEST WADER,OVER THE FOOT,MEN,SZ.11 | \$697.60 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | 0003122245 | LineItem# 00002 : BRUSH,PAINT,SASH,FLAT,NYLON,2-1/2" | \$84.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |

| Department | P&MM | Open Purchase Orders | | | | | | |
|---------------|--|-------------------------------|---------------|------------------------|-----------------------------------|---|------------------------------|----------------------|
| Fund | (All) | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| 0003122326 | Lineitem# 00002 : DRIERITE,8-MESH,INDICATING-BLUE,1LB | \$198.96 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | Lineitem# 00004 : SOLUTION,CALIBRATION,IODIDE REAGNT,475mL | \$129.00 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| 0003122473 | Lineitem# 00006 : BIT,ROUTER,(BD),B.B.GUIDE,3/8"RADIUS | \$51.62 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003122526 | Lineitem# 00001 : GAS,PROPANE,LIQUID,99%,REFILL,GALLON | \$2,130.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003122552 | Lineitem# 00001 : BOTTLE,OIL SAMPLING,PLASTIC,4 OZ,#36814 | \$41.40 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003122583 | Lineitem# 00001 : SUPER GLUE,F/RUBBER & METAL,1 OZ | \$593.40 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00002 : THREADLOCK,MEDIUM STRENGTH | \$444.60 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00003 : THREADLOCK,HIGH STRENGTH | \$186.55 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003122599 | Lineitem# 00005 : NIPPLE,GALV,SCH40,3/4"X3-1/2" | \$2.33 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003122720 | Lineitem# 00003 : ADAPTER,BRASS,2-1/2",MALE/NPT-MALE,CFD | \$81.16 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00004 : ADAPTER,BRASS,2-1/2",MALE/1PT-FEMALE,CFD | \$142.40 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003122777 | Lineitem# 00001 : VALVE,BALL,SCREW,FULL PORT,BRNZ,1-1/4" | \$85.21 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003122786 | Lineitem# 00001 : CURTAIN,SHOWER,COTTON DUCK,8 OZ,36"X72" | \$259.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003122820 | Lineitem# 00001 : NIPPLE,GALV,SCH40,3/4"X BUTT | \$101.32 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00002 : PLUG,PIPE,SQ HD,SOLID,GALV,1" | \$333.90 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003122901 | Lineitem# 00002 : HOOK,GRAB,CLEVIS,1/4" | \$63.18 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003122907 | Lineitem# 00001 : BATTERY,PACK,AA,NICD,9.6V,900MAH | \$255.75 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003122975 | Lineitem# 00001 : VARNISH,SPAR,EXTERIOR,GLOSS,CLEAR,1GL | \$276.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003123019 | Lineitem# 00001 : SCREW,CAP,HEX,ZINC PLATED,3/4"-10X3-1/2" | \$800.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00002 : NUT,HEX,ZINC PLATED,HEAVY,1/4"-20 | \$32.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003123046 | Lineitem# 00001 : GAS,ARGON,LIQUID,24,000CF @ 350 PSI | \$1,438.24 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003123235 | Lineitem# 00002 : CHAIR MAT,RECTANGLE,HD,46"X60" | \$160.76 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003123270 | Lineitem# 00001 : VALVE,BALL,SCREW,FULL PORT,BRNZ,1" | \$60.39 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003123345 | Lineitem# 00001 : HYDROXYLAMINE SULFATE CRYST,99%MIN,500G | \$220.32 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| 0003123360 | Lineitem# 00001 : COMPOUND,WIRE PULL LUBE II,YELLOW | \$161.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003123401 | Lineitem# 00001 : MASONITE,TEMPERED,S1S,1/4"X4"X8" | \$233.94 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003123417 | Lineitem# 00001 : BATTERY,PACK,AA,NICD,9.6V,900MAH | \$432.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003123476 | Lineitem# 00001 : BOOT,RUBBER,OVER THE FOOT,MEN'S SIZE 7 | \$411.24 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003123477 | Lineitem# 00001 : BAR,CROW,PINCHPOINT,7/8"X36" | \$23.75 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00008 : WEDGE,TOOLS,3/2"X13/16"X7/16"#4,#8004 | \$6.60 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003123489 | Lineitem# 00001 : BOTTLE,LOW-DENSITY,CARBOY,W/HANDLES,20L | \$231.80 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003123633 | Lineitem# 00005 : SCREWDRIVER,PHIL,#3PT,F/#10-16SCRW,10.5" | \$128.40 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003123635 | Lineitem# 00006 : WHEEL,GRINDING,DEPCTR,4-1/2"X1/4"X5/8" | \$817.50 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003123637 | Lineitem# 00001 : WHEEL,METAL CUTTING,14"X1/8"X20MM | \$118.30 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003123716 | Lineitem# 00001 : GAS,AIR,BREATHING,GR"D"MIN,8.7CF,2310PSI | \$85.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00002 : GAS,AIR,BREATHING,GR"D",MIN,17CF,3000PSI | \$85.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00003 : GAS,AIR,BREATHING,GR"D"MIN,45CF,4500 PSI | \$51.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00004 : HYDROSTATIC PRESS TEST OF BREATHING CYL | \$432.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003123770 | Lineitem# 00003 : DEHUMIDIFIER,HVYDTY,MIN.56 PPD,115-120V | \$3,140.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003123774 | Lineitem# 00001 : BOOT,CHEST WADER,OVER THE FOOT,MEN,SZ.12 | \$418.56 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003123849 | Lineitem# 00001 : SHEET,GALV STEEL,22 GAUGE,48"X 96" | \$408.75 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003123850 | Lineitem# 00001 : CASTER,SWIVEL,RUBBER,8" | \$178.80 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003123883 | Lineitem# 00001 : BALLAST KIT,HPS,250W,120-277V,S50 | \$890.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003123901 | Lineitem# 00001 : JAR,GLASS,STR-SIDED,70-400,SCREW-TOP,8OZ | \$102.90 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003123990 | Lineitem# 00001 : ELBOW,90 DEG,MI,GALV,SCREW,150LB,1/8" | \$49.53 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003124105 | Lineitem# 00001 : SCREWDRIVER,SLOTTED,SCREW HOLDING,6" | \$37.24 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | Lineitem# 00002 : SHOVEL,ROUND NOSE,SHORT HANDLE | \$95.92 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |

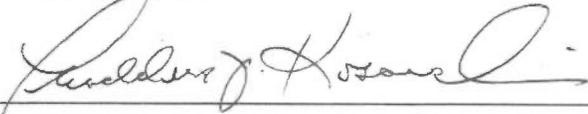
| Department | P&MM | Open Purchase Orders | | | | | | |
|---------------|--|-------------------------------|---------------|------------------------|-----------------------------------|---|------------------------------|----------------------|
| Fund | (All) | Last refreshed: COB 1/15/2024 | | | | | | |
| Doc Type | PORD | | | | | | | |
| Sum of Amount | Item Text | Fiscal Year | Mark with 'X' | | Criminal Code | Justification | Dept. Head Approval (Y or N) | ED Approval (Y or N) |
| PO Number | | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| 0003124111 | LineItem# 00001 : BOTTLE,CERTIFIED CLEAN,METALS,TALL,250ML | \$219.12 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| 0003124300 | LineItem# 00003 : SCALE-REMOVER/DESCALER,SCALE-GONE,1GL | \$429.40 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003124473 | LineItem# 00001 : VEST,SAFETY,CLASS II,WOMAN MEDIUM | \$282.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003124677 | LineItem# 00001 : FLASK,CONICAL,WIDE-MOUTH,GRAD.,500ML | \$142.08 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| 0003124697 | LineItem# 00001 : GREASE,FOOD GRADE H1,15 GAL,HIGH TEMP | \$4,289.86 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003124706 | LineItem# 00001 : FORKLIFT,NARROW AISLE,DREXEL SLT35AC | \$98,600.40 | X | | 3 - Best Interest of the District | Delivery in 2024; long lead time for equipment | Y | |
| 0003124770 | LineItem# 00006 : SCREWDRIVER,STD.TIP,3/8X8"BLADE,13"L | \$179.10 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003124771 | LineItem# 00002 : DRILL,TWIST,HIGH SPEED,#25 | \$11.52 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | LineItem# 00008 : WHEEL,GRINDING,5"X 1/8"X 5/8"ARBOR | \$165.90 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003124869 | LineItem# 00003 : MAGNESIUM SULFATE SOLU,2.25%,1L | \$267.63 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003125000 | LineItem# 00002 : SCREWDRIVER,CABINET TIP,3/16"X5-3/4",9"L | \$116.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003125017 | LineItem# 00001 : CYLINDER,GRADUATED,GLASS,RED-STRIPE,250M | \$286.50 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| 0003125129 | LineItem# 00001 : COVER,UNILET,1-GANG,RECEPT,MI,#FSK-1VR | \$111.20 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003125215 | LineItem# 00001 : GLOVE,POLY SHELL,NITRIX GRIP PALM,LRG | \$561.60 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003125221 | LineItem# 00001 : SQUEEGEE,BRUSH,DECK SCRUB,14" | \$287.64 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003125243 | LineItem# 00007 : WELD FILLER WIRE,TIG,ER70S-2,10 LB,3/32" | \$104.60 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003125342 | LineItem# 00001 : DETERGENT,PHOSPHATE-FREE,LIQUID,1GL | \$146.16 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003125393 | LineItem# 00001 : FILTER,AIR,ELEMENT,LEROI #220-96 | \$124.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003125405 | LineItem# 00008 : CONNECTOR,CORDGRIP,CG-37100,ST,3/4" | \$82.50 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003125412 | LineItem# 00002 : EAR PLUG,W/HARD PLASTIC NECK BAND,NRR25 | \$1,184.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003125462 | LineItem# 00001 : F&D AND INSTALL OVERHEAD DOOR OPERATOR | \$9,960.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003125656 | LineItem# 00003 : BUFFER SOLU,PH 7,TRCBL- NIST,CC-YLW,20L | \$40.54 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003125661 | LineItem# 00001 : HOLDER,FUSE,15A,250V,2P,2W,MAIN LINE | \$34.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003125677 | LineItem# 00001 : BATTERY,DRY,LITHIUM,3V,WITH LEADS | \$165.36 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003125756 | LineItem# 00001 : BOTTLE,WASH,LDPE,1000ML,32 OZ | \$163.20 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00003 : FUNNEL,HI-DNSTY,POLY,W/RIBBING,201MM | \$150.00 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| 0003125809 | LineItem# 00001 : GASOLINE,UNLEADED,SDC#62,TRUCK TRANSPORT | \$6.54 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003125822 | LineItem# 00001 : SLEEVE,DISPOSABLE,TYVEK,UNISIZE,18" | \$79.63 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003125870 | LineItem# 00003 : BRACKET,STRUT,SS,POST BASE,4HOLE,5X5X1/4 | \$2,760.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003125997 | LineItem# 00001 : GASOLINE,UNLEADED,SDC#62,TRUCK TRANSPORT | \$6.62 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126002 | LineItem# 00001 : ELBOW,SOCKET,90 DEG,PVC,SCH80,2" | \$11.28 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126096 | LineItem# 00001 : REPAIR KIT,F/SLOAN,SCREWDRIVER,CTRL,3/4" | \$120.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126114 | LineItem# 00002 : ELEMENT,TRANSMISSION,CATERPILLAR#3375270 | \$170.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126138 | LineItem# 00002 : WELD FILLER WIRE,TIG,ER309L,10 LB,1/8" | \$86.40 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126162 | LineItem# 00001 : FILTER,PRE,SYNTHETIC,MERV 11,12"X24"X2" | \$226.16 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | LineItem# 00002 : FILTER,PRE,SYNTHETIC,MERV 11,24"X24"X2" | \$341.36 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126180 | LineItem# 00004 : FACESHIELD,COMPLETE UNIT | \$196.50 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126183 | LineItem# 00001 : GLOVE,NEOPRENE,LIQ.PROOF,18",MEN'S,LRG | \$191.52 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | LineItem# 00002 : GLOVE,VINYL COAT,LIQUID PROOF,WOMEN,MED | \$29.76 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126184 | LineItem# 00001 : GLOVE,WELDING,LEATHER,LINED,MEN'S,XL | \$487.20 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | LineItem# 00002 : GLOVE,WELDING,MIG/TIG,MEN'S,XLRG | \$636.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126185 | LineItem# 00003 : GLOVE,POLY SHELL,NITRIX GRIP PALM,XLRG | \$187.20 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126247 | LineItem# 00001 : SEAL,OIL,4.003"X3.250"X0.375",CR #32347 | \$145.68 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126322 | LineItem# 00017 : CONNECTOR,CORDGRIP,CG90-3750,90 DEG,1/2" | \$105.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126324 | LineItem# 00016 : COATING,ANTIOXIDANT,PENETROX #A13-8 | \$102.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126383 | LineItem# 00002 : GASKET,SPIRAL WOUND,SELF CENTER,6" | \$47.92 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126422 | LineItem# 00003 : CONNECTOR,COMPRESSION,3/8"X 1/2",MALE | \$75.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |

| Department | P&MM | Open Purchase Orders | | | | | | |
|---------------|--|-------------------------------|---------------|------------------------|-----------------------------------|---|------------------------------|----------------------|
| Fund | (All) | Last refreshed: COB 1/15/2024 | | | | | | |
| Doc Type | PORD | | | | | | | |
| Sum of Amount | Item Text | Fiscal Year | Mark with 'X' | | Criminal Code | Justification | Dept. Head Approval (Y or N) | ED Approval (Y or N) |
| | | | Carry Forward | Dec. & Close / Release | | | | |
| PO Number | | 2023 | | | | | | |
| 0003126425 | LineItem# 00011 : TAPE,TEFLON,THREAD SEALER,1/2"X520" | \$0.31 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126429 | LineItem# 00004 : DEHUMIDIFIER,FROST FREE,PORTABLE | \$1,725.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126433 | LineItem# 00001 : FACESHIELD,CLEAR,POLYCARBONATE,8" | \$86.16 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126451 | LineItem# 00010 : PAN,DUST,BLACK STEEL,5"X7-1/2"X12-1/4" | \$98.28 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126459 | LineItem# 00001 : BEAKER,GLASS,HEAVY-DUTY,1000ML | \$204.48 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00002 : FILTER ASSEMBLY,PLUNGER TYPE,2UM,FOR ICP | \$4,773.20 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| 0003126556 | LineItem# 00011 : DRIVER,NUT,POWER BIT,MAGNETIC,3/8" | \$6.90 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126573 | LineItem# 00001 : PLYWOOD,EXT/GRADE,AC,5,PLY,1/2"X4'X8' | \$4,554.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126619 | LineItem# 00001 : CURTAIN,SHOWER,COTTON DUCK,8 OZ,36"X72" | \$418.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126623 | LineItem# 00001 : KIT,REPAIR,EPOXY,2 PART,PC-7,16 OZ | \$148.14 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126631 | LineItem# 00001 : PIPE,STEEL,GALV,SCH40,T&C,21',1/2" | \$39.65 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126675 | LineItem# 00001 : CONTACT,AUXILIARY,1NO,EATON #C320KGS1 | \$577.05 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126716 | LineItem# 00001 : BEAKER,GLASS,GRAD-GRIFFIN,LOW-FORM,250ML | \$37.92 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00002 : BOTTLE,BOD,W/GLASS STOPPER,NUMBERED | \$6,168.96 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| 0003126723 | LineItem# 00001 : CLOCK, ATOMIC,BATTERY,4-1/2" NUMBERS | \$887.18 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126792 | LineItem# 00002 : CLIP,ALLIGATOR,HIPPO-CLIP,RED,200A | \$72.00 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126797 | LineItem# 00001 : ACETONE,ACS,99.5% MIN,4L | \$127.88 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00003 : BUFFER SOLUTION (PHOSPHATE),1L | \$428.56 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00004 : ETHYL ALCOHOL,ANHYDROUS,DENATURED,4L | \$111.36 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00005 : HYDROCHLORIC ACID,ACS,36.5-38.0%,2.5L | \$45.90 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00008 : SODIUM HYDROXIDE,50%W/W,SOLUTION,4L | \$423.96 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00009 : SULFURIC ACID,ACS,95.0-98.0%,2.5L | \$539.76 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| 0003126804 | LineItem# 00002 : BOTTLE,CERTIFIED CLEAN,METALS,950ML | \$432.00 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| 0003126805 | LineItem# 00001 : ACETIC ACID,GLACIAL ACS,99.7% MIN,2.5L | \$522.00 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00003 : BARBITURIC,ACID,ACS,99% MIN,100G | \$1,134.00 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00004 : BUFFER SOLU,PH10,TRCBLE-NIST,CC-BLUE,4L | \$244.00 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00005 : BUFFER SOLU,PH 4,TRCBLE-NIST,,CC-RED,20L | \$228.00 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00006 : BUFFER SOLU,PH 7,TRCBLE-NIST,CC-YLW,20L | \$114.00 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00008 : DRIERITE,8-MESH,INDICATING-BLUE,1LB | \$102.00 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00009 : DRIERITE,8-MESH,NON-INDICATING,5LB | \$99.00 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00011 : MAGNESIUM SULFATE CRYSTAL,ACS,RGNT,500G | \$492.00 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00014 : SODIUM (D1),CRYSTAL(EDTA),99-101%,500G | \$1,134.00 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00015 : SODIUM HYDROXIDE,ACS,97%MIN,2.5/3.0KG | \$208.00 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00016 : SODIUM PHOSPHATE MONOBASIC CRYST,500G | \$488.00 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00017 : SULFANILAMIDE,98.5%,500G | \$510.00 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| 0003126815 | LineItem# 00001 : FILLER,PIPET,RUBBER-BULB,TYPE | \$54.60 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00002 : FLASK,CONICAL,WIDE-MOUTH,GRAD.,500ML | \$35.52 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00003 : FLASK,VOLTRC,W/#13-STOPPER,100ML | \$149.64 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00004 : JAR,GLASS,STR-SIDED,70-400,SCREW-TOP,8OZ | \$82.32 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00005 : TEST-TUBE,1"X6",FOR USE W/SPECTROMETER | \$446.04 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00006 : TUBE,CULTURE,BOROSILICATE-GLASS,13X100MM | \$439.84 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00007 : TUBE,CULTURE,GLASS,LAB,RIMLESS,15X85MM | \$298.88 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00008 : TUBE,CULTURE,BOROSILICATE-GLASS,16X100MM | \$293.36 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00009 : TUBE,TKN-DIGESTION,BOROSILICATE,75ML | \$880.40 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00010 : VIALS,COD,SCREW CAP,16MM DIAMETER | \$3,040.00 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00011 : FILTER ASSEMBLY,PLUNGER TYPE,2UM,FOR ICP | \$1,789.95 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| 0003126828 | LineItem# 00001 : BARRICADE,TRAFFIC,HORSE,WHITE/ORANGE,36" | \$511.70 | X | | 2 - Germane to Contract | Reduce to actual expenditure | Y | |

| Department | P&MM | Open Purchase Orders | | | | | | |
|--------------------|--|-------------------------------|---------------|------------------------|-----------------------------------|---|------------------------------|----------------------|
| Fund | (All) | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| 0003126846 | LineItem# 00001 : BLOCK,PILLOW,1-7/16", SEALMASTER #NPD-23 | \$373.40 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126855 | LineItem# 00001 : CLEAT,STANDING,VENTILATION DUCT,1"LEG | \$265.44 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126893 | LineItem# 00001 : VIAL,GL,CLEAR,SCREW,CAP,28MMX95MM,40ML | \$1,951.80 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| 0003126903 | LineItem# 00001 : PAPER,PH,IN DISPENSER,5-10 ROLLS,PH 0-3 | \$185.28 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126912 | LineItem# 00001 : SOLDER,FLUX,STAINLESS STEEL,1 LB | \$9.20 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126923 | LineItem# 00001 : CART,ORDER PICKING,TRAILER,2K CAP,36X60 | \$23,132.50 | X | | 1 - Unforeseen Change | Delivery delay | Y | |
| 0003126938 | LineItem# 00002 : CONNECTOR,CORDGRIP,CG-137125,ST,1-1/4" | \$104.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126942 | LineItem# 00001 : CONTROL,THERMOSTAT,35-60F,SPDT,#TC-5231 | \$516.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126945 | LineItem# 00001 : FILTER UNIT,STERIZATION,REUSE,500 ML | \$355.10 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| 0003126951 | LineItem# 00003 : MAGNESIUM SULFATE CRYSTAL,ACS,RGNT,500G | \$1,968.00 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| 0003126952 | LineItem# 00001 : VALVE,GATE,SLDWDG,BRNZ,150LB,1/4",SE | \$51.49 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126954 | LineItem# 00001 : LAMP,MINIATURE,PR-6,F/2D CELL FLASHLIGHT | \$4.80 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0003126957 | LineItem# 00001 : CYLINDER,GRADUATED,GLASS,RED-STRIPE,1000 | \$772.44 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| | LineItem# 00002 : TUBE,CULTURE,BOROSILICATE-GLASS,16X150MM | \$1,731.54 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| 0003127028 | LineItem# 00001 : FLAG,MWRDGC,2-PLY POLY,3'X5' | \$525.00 | X | | 3 - Best Interest of the District | Delivery delay; New PO may increase delay /cost | Y | |
| 0003127033 | LineItem# 00001 : GAS,ARGON,LIQUID,24,000CF @ 350 PSI | \$1,765.19 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0008010281 | LineItem# 00002 : HR ADS | \$430.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| | LineItem# 00001 : INV. TO BID & LEGAL NOTICES | \$321.60 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0008010322 | LineItem# 00002 : HR ADS | \$60.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| 0008010345 | LineItem# 00003 : SCHEDULED MAINTENANCE FOR FLOOR EQUIPMNT | \$500.00 | | X | 2 - Germane to Contract | Reduce to actual expenditure | Y | |
| Grand Total | | \$263,291.15 | | | | | | |

Department Head Approval *:

Executive Director Approval *:




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

| Department | HR | Open Purchase Orders | | | | | | |
|---------------|---|-------------------------------|---------------|---------------|-----------------------------------|---|----------------------|------------------------|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | | | | | Dec. & Close / Release |
| 0003101315 | Linitem# 00009 : Court Reporter (HR/ARB-2023) | \$4,000.00 | | X | 3 - Best Interest of the District | Close purchase order | Y | |
| | Linitem# 00010 : Court reporter (HR/CvSrv-2023) | \$4,572.35 | | X | 3 - Best Interest of the District | Close purchase order | Y | |
| 0003104213 | Linitem# 00009 : Claims Management | \$27,466.00 | | X | 3 - Best Interest of the District | Close 2023 line on purchase order | Y | |
| 0003105822 | Linitem# 00005 : Benefits Consulting Services | \$14,000.00 | | X | 3 - Best Interest of the District | Close purchase order | Y | |
| 0003107192 | Linitem# 00005 : Pre-employment Background Checks | \$1,440.55 | | X | 3 - Best Interest of the District | Close purchase order | Y | |
| 0003108186 | Linitem# 00004 : Physical Exam & Post-Offer Assessments | \$3,798.00 | | X | 3 - Best Interest of the District | Close purchase order | Y | |
| 0003114011 | Linitem# 00003 : 2023 Fire Extinguisher Maint 21-304-12 | \$8,982.66 | | X | 3 - Best Interest of the District | Close purchase order | Y | |
| 0003114172 | Linitem# 00003 : 20-RFP-21 Counsel for Workers' Comp 2023 | \$18,895.76 | | X | 3 - Best Interest of the District | Close 2023 line on purchase order | Y | |
| 0003114173 | Linitem# 00003 : 20-RFP-21 Counsel for Workers' Comp 2023 | \$16,860.62 | | X | 3 - Best Interest of the District | Close 2023 line on purchase order | Y | |
| 0003114993 | Linitem# 00001 : eLearning Training 2021 | \$6,000.00 | | X | 3 - Best Interest of the District | Close purchase order | Y | |
| | Linitem# 00002 : eLearning Training 2022 | \$1,000.00 | | X | 3 - Best Interest of the District | Close purchase order | Y | |
| | Linitem# 00003 : eLearning Training 2023 | \$12,000.00 | | X | 3 - Best Interest of the District | Close purchase order | Y | |
| 0003115721 | Linitem# 00002 : Psych Assessments for Police Candidates | \$5,000.00 | | X | 3 - Best Interest of the District | Close 2022 line on purchase order | Y | |
| | Linitem# 00003 : Psych Assessments for Police Candidates | \$1,950.00 | | X | 3 - Best Interest of the District | Close 2023 line on purchase order | Y | |
| 0003116648 | Linitem# 00001 : FSA & HRA 21-RFP-04 Adm 2022 | \$4,500.00 | | X | 3 - Best Interest of the District | Close 2022 line on purchase order | Y | |
| | Linitem# 00002 : FSA & HRA 21-RFP-04 Adm 2023 | \$7,494.45 | X | | 1 - Unforeseen Change | HRA expenditures are trending higher than anticipated when the PO was issued. | Y | |
| 0003119420 | Linitem# 00002 : Emp Assistance Program 22-RFP-01 | \$4,841.60 | | X | 3 - Best Interest of the District | Close 2023 line on purchase order | Y | |
| 0003119531 | Linitem# 00002 : Forensic psychiatric evaluations - 2023 | \$16,875.00 | | X | 3 - Best Interest of the District | Close 2023 line on purchase order | Y | |
| 0003120773 | Linitem# 00002 : Group Term Life (101) 2023 | \$1,293.72 | | X | 3 - Best Interest of the District | Close 2023 line on purchase order | Y | |
| 0003121348 | Linitem# 00001 : 2023 HR Office Supply Contract | \$1,915.02 | | X | 3 - Best Interest of the District | Close purchase order | Y | |
| 0003121350 | Linitem# 00002 : Workplace Behaviors Training 2023 | \$25,975.00 | | X | 3 - Best Interest of the District | Close 2023 line on purchase order | Y | |
| 0003121851 | Linitem# 00001 : 23 Grainger: Safety Equip, Mat &Supplies | \$496.42 | | X | 3 - Best Interest of the District | Close purchase order | Y | |
| 0003121894 | Linitem# 00001 : Drug Testing Services - 2023 | \$3,954.00 | | X | 3 - Best Interest of the District | Close 2023 line on purchase order | Y | |
| 0003122799 | Linitem# 00001 : On-site Health Care Services 2023 | \$111,093.62 | | X | 3 - Best Interest of the District | Close 2023 line on purchase order | Y | |
| 0003123846 | Linitem# 00003 : Safety: Rotameters | \$248.00 | | X | 3 - Best Interest of the District | Close purchase order | Y | |
| 0003124758 | Linitem# 00001 : Sign Language Interpreter Services | \$35,957.50 | | X | 3 - Best Interest of the District | Close purchase order | Y | |
| 0003126043 | Linitem# 00001 : HAZWOPER 8 HR REFRESHER TRAINING | \$556.00 | | X | 3 - Best Interest of the District | Close purchase order | Y | |
| 0003126218 | Linitem# 00001 : Benefits Consulting Services 2023 | \$630.00 | | X | 3 - Best Interest of the District | Close 2023 line on purchase order | Y | |
| 0003126577 | Linitem# 00001 : Pre-employment Background Screenings | \$2,277.30 | X | | 1 - Unforeseen Change | Anticipate a higher volume of new hires in Q1 than anticipated | Y | |
| 0003127110 | Linitem# 00001 : banners | \$2,300.00 | | X | 3 - Best Interest of the District | Close purchase order | Y | |
| | Linitem# 00002 : decals | \$630.80 | | X | 3 - Best Interest of the District | Close purchase order | Y | |
| 0003127186 | Linitem# 00001 : Performance evaluation consulting/developo | \$15,000.00 | X | | 2 - Germane to Contract | The agreement with the vendor was executed in the fourth quarter 2023 with services starting in 2024. | Y | |
| 0005001812 | Linitem# 00003 : Safety: Hazmat Abate. 21-348-12 - 2023 | \$21,835.33 | | X | 3 - Best Interest of the District | Close purchase order | Y | |
| 0008010261 | Linitem# 00001 : Fitness testing for police candidates | \$50.00 | | X | 2 - Germane to Contract | Close purchase order | Y | |
| 0008010275 | Linitem# 00001 : Stand-up desks | \$3,617.69 | | X | 2 - Germane to Contract | Close purchase order | Y | |

| Department | HR | Open Purchase Orders | | | | | | |
|--------------------|--|-------------------------------|------------------------|-------------------------|----------------------|------------------------------|----------------------|--|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | | |
| 0008010296 | LineItem# 00001 : Safety: Asbestos/Silica/Lead Analyses | \$1,117.00 | X | 2 - Germane to Contract | Close purchase order | Y | | |
| 0008010297 | LineItem# 00001 : Safety: Open Order-Insp/Repair Winches | \$1,175.00 | X | 2 - Germane to Contract | Close purchase order | Y | | |
| | LineItem# 00002 : Safety: Open Order-Parts-Winches | \$377.79 | X | 2 - Germane to Contract | Close purchase order | Y | | |
| 0008010298 | LineItem# 00001 : Safety: SCBA Re-Cert/Inspections | \$1,560.00 | X | 2 - Germane to Contract | Close purchase order | Y | | |
| 0008010299 | LineItem# 00001 : Safety: Open Order-LED Signs Maintenance | \$1,690.00 | X | 2 - Germane to Contract | Close purchase order | Y | | |
| | LineItem# 00002 : Safety: Open Order-LED Signs/Parts | \$3,616.00 | X | 2 - Germane to Contract | Close purchase order | Y | | |
| 0008010300 | LineItem# 00002 : Safety:Asbestos Physical | \$800.00 | X | 2 - Germane to Contract | Close purchase order | Y | | |
| | LineItem# 00003 : Safety:Lead Physicals | \$1,500.00 | X | 2 - Germane to Contract | Close purchase order | Y | | |
| | LineItem# 00001 : Safety:Resp. Evaluations | \$2,895.00 | X | 2 - Germane to Contract | Close purchase order | Y | | |
| | LineItem# 00004 : Safety:Crystalline Silica Physicals | \$2,400.00 | X | 2 - Germane to Contract | Close purchase order | Y | | |
| | LineItem# 00005 : Safety:Crystalline Silica Periodic Exams | \$2,200.00 | X | 2 - Germane to Contract | Close purchase order | Y | | |
| 0008010302 | LineItem# 00001 : Safety: Hearing Tests | \$1,007.50 | X | 2 - Germane to Contract | Close purchase order | Y | | |
| 0008010309 | LineItem# 00001 : Safety: Equipment Rental | \$1,331.25 | X | 2 - Germane to Contract | Close purchase order | Y | | |
| 0008010311 | LineItem# 00001 : Safety: Open Order:First Aid Nursing Sup | \$1.10 | X | 2 - Germane to Contract | Close purchase order | Y | | |
| 0008010347 | LineItem# 00001 : Safety:Repair Services for MSA meters | \$2,853.50 | X | 2 - Germane to Contract | Close purchase order | Y | | |
| 0008010374 | LineItem# 00001 : Toners and Cartridges | \$1,684.85 | X | 2 - Germane to Contract | Close purchase order | Y | | |
| 0008010439 | LineItem# 00001 : Safety: Asbestos Analyses | \$9,900.00 | X | 2 - Germane to Contract | Close purchase order | Y | | |
| 0008010495 | LineItem# 00001 : Safety:Conduct Air Quality Studies | \$9,900.00 | X | 2 - Germane to Contract | Close purchase order | Y | | |
| Grand Total | | \$433,516.38 | | | | | | |

Department Head Approval *:

Executive Director Approval *:




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

| Department | IT | Open Purchase Orders | | | | | | |
|---------------|--|-------------------------------|---------------|------------------------|-----------------------------------|-----------------|------------------------------|----------------------|
| Fund | (All) | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| 0003102494 | LineItem# 00005 : 2022 Software maintenance | \$1,202.84 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| | LineItem# 00006 : 2023 Software maintenance | \$73,752.58 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003105936 | LineItem# 00004 : 2023 Co-Location Services | \$0.05 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003107871 | LineItem# 00004 : PRI contract 2023 | \$9,110.78 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003107911 | LineItem# 00004 : 2022 Reimb. SaaS Maintenance | \$1,000.00 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003108943 | LineItem# 00004 : Primavera Hosting and Support 2023 | \$2,541.00 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003109174 | LineItem# 00004 : eLearning and Talent Mgmt. Software 2023 | \$5,135.13 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003111940 | LineItem# 00003 : 2022 IT PMO Consulting Services | \$74,611.00 | x | | 3 - Best Interest of the District | Carry forward | Y | |
| 0003112515 | LineItem# 00009 : ASE IT 2023 | \$21,173.65 | x | | 3 - Best Interest of the District | Carry Forward | Y | |
| | LineItem# 00010 : ASE M&O 2023 | \$7,717.68 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003112516 | LineItem# 00004 : 2023 T1 Services | \$23,020.07 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003112546 | LineItem# 00002 : SAP Consulting Services 2022 | \$19,240.00 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003112783 | LineItem# 00005 : 2023 Internet Services | \$20,858.17 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| | LineItem# 00006 : 2023 DDoS | \$4,500.00 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003112784 | LineItem# 00003 : 2023 SIP Voice Services | \$47,110.42 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003112785 | LineItem# 00005 : 2023 POTS, PRI & Usage | \$87,964.75 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| | LineItem# 00006 : 2023 Long Distance | \$2,551.52 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003112996 | LineItem# 00001 : F5-LTM-200M-PRM-SUB | \$930.66 | x | | 3 - Best Interest of the District | Carry forward | Y | |
| 0003113259 | LineItem# 00005 : 2023 ATT Cellular Services | \$135,694.87 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| | LineItem# 00006 : 2023 Cellular Data Equipment | \$4,148.68 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| | LineItem# 00009 : 2023 ATT Cellular Services M&O | \$10,653.12 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003114327 | LineItem# 00003 : 2023 Verizon Cellular Services | \$2,303.42 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003116445 | LineItem# 00003 : Emergency Management Software Solution | \$30,907.00 | | x | 3 - Best Interest of the District | Closed by SES | Y | |
| 0003116684 | LineItem# 00004 : HPE Enterprise - hard drive | \$900.00 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003116685 | LineItem# 00005 : 2023 Time Management Hosting | \$11,172.33 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| | LineItem# 00006 : 2023 Hardware support plan | \$19,700.00 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003116827 | LineItem# 00002 : 2023 Maint & Support of printing devices | \$134,677.02 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003116889 | LineItem# 00005 : 2022 SERVER POOL MAINTENANCE | \$1,818.70 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| | LineItem# 00009 : 2023 SERVER POOL MAINTENANCE | \$1,818.70 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003117529 | LineItem# 00002 : iPACs Software Maintenance 2023 | \$9,064.00 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003118036 | LineItem# 00001 : 20-RFP-14R IT OPS Consulting Svcs | \$24,072.50 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003118313 | LineItem# 00001 : Scale software support | \$1,705.00 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003119085 | LineItem# 00002 : 21-RFP-11 2023 App Development Consult | \$88,500.00 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003120389 | LineItem# 00001 : New/ Replacement Computer Hardware | \$25,475.84 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003121330 | LineItem# 00001 : 2023 IT Office Supplies Contract | \$1,075.83 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003121844 | LineItem# 00002 : Replacement Toner | \$7,000.00 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| | LineItem# 00001 : New/ Replacement Computer Hardware | \$21,929.98 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003121855 | LineItem# 00001 : 23 Grainger IT Department | \$1,000.00 | | x | 3 - Best Interest of the District | Reduce to close | Y | |

| Department | IT | Open Purchase Orders | | | | | | |
|--------------------|--|-------------------------------|---------------|------------------------|-----------------------------------|-----------------------|------------------------------|----------------------|
| Fund | (All) | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| 0003121908 | LineItem# 00002 : JobAps annual maintenance - Year 2 | \$48,600.00 | | x | 3 - Best Interest of the District | Closed by SES | Y | |
| 0003122757 | LineItem# 00001 : Kofax Yearly Support & Maintenance | \$33,458.98 | x | | 3 - Best Interest of the District | Carry forward | Y | |
| 0003122872 | LineItem# 00001 : 2023 Telemetry Services | \$417,731.44 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003122992 | LineItem# 00004 : E911 Anywhere ECRC | \$1,900.00 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003123422 | LineItem# 00001 : 2023 Granicus Service Agreement Renewal | \$2,319.90 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003123744 | LineItem# 00002 : Additional Specpoint NU Licenses | \$68.54 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003123818 | LineItem# 00003 : Cisco UCS Equipment | \$15,308.92 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003123966 | LineItem# 00001 : SAP Consulting Services 2023 | \$146,815.00 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003124134 | LineItem# 00001 : Microsoft Enterprise Support Services | \$106,253.00 | | x | 3 - Best Interest of the District | Closed by SES | Y | |
| 0003124161 | LineItem# 00002 : GA: EMS Prism Implementation | \$5,198.00 | x | | 3 - Best Interest of the District | Carry forward | Y | |
| 0003124362 | LineItem# 00001 : ICN LEADS 2023 | \$3,838.20 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003124437 | LineItem# 00001 : NanoSaver Keyed Lock - Ultrathin Devices | \$1,739.00 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003124725 | LineItem# 00005 : 2023 Software Maintenance | \$465.75 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003124893 | LineItem# 00001 : VMware Workstation Pro Licenses | \$1,360.00 | x | | 3 - Best Interest of the District | Carry forward | Y | |
| 0003124943 | LineItem# 00002 : SWRP Enterprise Telephony HW | \$5,280.00 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003125095 | LineItem# 00001 : RedSky E911 Anywhere Maintenance | \$1,700.00 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003125108 | LineItem# 00001 : Replacement Wall Mount | \$489.00 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003125367 | LineItem# 00011 : CISCO DIRECT RENEWAL | \$3,145.80 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0003125373 | LineItem# 00002 : Acquia Emergency Upsize | \$4,955.09 | x | | 3 - Best Interest of the District | Carry forward | Y | |
| 0003125792 | LineItem# 00001 : 23 22-RFP-13 Intranet Dev & Platform Sup | \$125,608.00 | | x | 3 - Best Interest of the District | Closed by SES | Y | |
| 0003126205 | LineItem# 00001 : Co-location services | \$26,634.00 | | x | 3 - Best Interest of the District | Closed by SES | Y | |
| 0003126591 | LineItem# 00001 : Primavera Hosting and Support | \$8,889.00 | | x | 3 - Best Interest of the District | Closed by SES | Y | |
| 0003126663 | LineItem# 00001 : Cisco Webex NU Meetings Renewal | \$2,480.40 | | x | 3 - Best Interest of the District | Closed by | Y | |
| 0003127082 | LineItem# 00001 : Tekla Tedds | \$2,330.00 | | x | 3 - Best Interest of the District | Closed by GR | Y | |
| 0003127106 | LineItem# 00001 : 2023 Primavera Hosting and Support | \$24,000.00 | x | | 3 - Best Interest of the District | Carry forward | Y | |
| 0003127119 | LineItem# 00001 : Relocation Services | \$10,000.00 | x | | 3 - Best Interest of the District | Carry forward | Y | |
| | LineItem# 00002 : 2023 Co-Location Services | \$21,000.00 | x | | 3 - Best Interest of the District | Carry forward to 2026 | Y | |
| 0003127120 | LineItem# 00001 : DC infrastructure: AR3107 | \$10,000.00 | | x | 3 - Best Interest of the District | Closed by GR | Y | |
| | LineItem# 00002 : PDU: AP8841 | \$8,000.00 | | x | 3 - Best Interest of the District | Closed by GR | Y | |
| | LineItem# 00003 : PDU: AP8830 | \$4,000.00 | | x | 3 - Best Interest of the District | Closed by GR | Y | |
| 0003127194 | LineItem# 00001 : InfoTech Analytic Services | \$28,350.52 | | x | 3 - Best Interest of the District | Closed by SES | Y | |
| 0008010387 | LineItem# 00001 : ITD Miscellaneous Supplies | \$2,300.51 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| 0008010438 | LineItem# 00001 : 2023 Overnight Mail Delivery | \$648.58 | | x | 3 - Best Interest of the District | Reduce to close | Y | |
| Grand Total | | \$2,010,904.92 | | | | | | |

Department Head Approval *:

Simon Marc 18

Executive Director Approval *:

Brian Beckwith

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

| Department | LAW | Open Purchase Orders | | | | | | |
|--------------------|--|-------------------------------|---------------|------------------------|-----------------------------------|---|----------------------|--|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| 0003049607 | LineItem# 00003 : LEGAL SERVICES | \$32,942.41 | X | | 3 - Best Interest of the District | Item is needed until the end of the legal matter. | Y | |
| 0003086922 | LineItem# 00003 : Legal Services for Chlorides | \$16,088.50 | X | | 3 - Best Interest of the District | Item is needed until the end of the legal matter. | Y | |
| 0003089335 | LineItem# 00002 : THOMPSON COBURN LLP | \$24,929.88 | X | | 3 - Best Interest of the District | Item is needed until the end of the legal matter. | Y | |
| 0003101314 | LineItem# 00005 : Court Reporter (2023-Law) | \$26,032.15 | | X | 3 - Best Interest of the District | Close purchase order. | Y | |
| 0003109732 | LineItem# 00003 : 2022 19-RFP-26 Env Consulting Services | \$1,608.83 | | X | 3 - Best Interest of the District | Close purchase order. | Y | |
| 0003109733 | LineItem# 00003 : 2022 19-RFP-26 Env Consulting Services | \$21,100.24 | | X | 3 - Best Interest of the District | Close purchase order. | Y | |
| 0003109909 | LineItem# 00001 : Analysis Lower Salt Creek & AddisonCreek | \$3,962.00 | X | | 3 - Best Interest of the District | Item is needed until the end of the legal matter. | Y | |
| 0003109958 | LineItem# 00001 : Expert Consultant | \$6,000.00 | X | | 3 - Best Interest of the District | Item is needed until the end of the legal matter. | Y | |
| 0003110003 | LineItem# 00001 : Special Counsel-CUSD 300 | \$9,900.00 | X | | 3 - Best Interest of the District | Item is needed until the end of the legal matter. | Y | |
| 0003111280 | LineItem# 00008 : LEGAL PUBLICATIONS-2023 | \$653.50 | | X | 3 - Best Interest of the District | Close purchase order. | Y | |
| 0003116839 | LineItem# 00002 : Appraisal Services - 2023 | \$9,600.00 | | X | 3 - Best Interest of the District | Close 2023 line of purchase order. | Y | |
| 0003116890 | LineItem# 00002 : Appraisal Services - 2023 | \$24,872.50 | | X | 3 - Best Interest of the District | Close 2023 line of purchase order. | Y | |
| 0003116935 | LineItem# 00001 : 2022 Electronic Discovery Hosting | \$26,180.97 | | X | 3 - Best Interest of the District | Close 2022 line of purchase order. | Y | |
| | LineItem# 00002 : 2023 Electronic Discovery Hosting | \$130,000.00 | | X | 3 - Best Interest of the District | Close 2023 line of purchase order. | Y | |
| 0003121332 | LineItem# 00001 : 2023 Law Office Supplies | \$0.05 | | X | 3 - Best Interest of the District | Close purchase order. | Y | |
| 0003121831 | LineItem# 00001 : Bankruptcy | \$19,500.00 | | X | 3 - Best Interest of the District | Close 2023 line of purchase order. | Y | |
| 0003123912 | LineItem# 00001 : 2023 22-RFP-19 Env Consulting Services | \$150,000.00 | | X | 3 - Best Interest of the District | Close 2023 line of purchase order. | Y | |
| 0003124123 | LineItem# 00001 : 23 22-RFP-19 Env Consulting Services | \$73,479.85 | | X | 3 - Best Interest of the District | Close 2023 line of purchase order. | Y | |
| 0003124196 | LineItem# 00001 : Hinshaw & Culbertson LLP | \$14,845.91 | | X | 3 - Best Interest of the District | Close 2023 line of purchase order. | Y | |
| 0003124390 | LineItem# 00001 : Seyfarth Shaw LLP | \$28,955.28 | X | | 3 - Best Interest of the District | Item is needed until the end of the legal matter. | Y | |
| 0003126124 | LineItem# 00004 : G400-00, 2024 7"x8-3/4" Date Book | \$62.91 | | X | 3 - Best Interest of the District | Close purchase order. | Y | |
| 0003126493 | LineItem# 00001 : ON-LINE LEGAL RESEARCH 2023 | \$5,554.00 | | X | 3 - Best Interest of the District | Close 2023 line of purchase order. | Y | |
| 0005001848 | LineItem# 00002 : '23 21-360-11 Hazardous Waste Disposal | \$33,403.75 | | X | 3 - Best Interest of the District | Close 2023 line of purchase order. | Y | |
| 0008010314 | LineItem# 00001 : 2023 Recycling Waste Electronics | \$1,161.96 | | X | 3 - Best Interest of the District | Close purchase order. | Y | |
| 0008010326 | LineItem# 00001 : 2023 Recycling of Spent Lamps | \$2,380.34 | | X | 3 - Best Interest of the District | Close purchase order. | Y | |
| 0008010344 | LineItem# 00001 : Title Search Services | \$2,480.00 | | X | 3 - Best Interest of the District | Close purchase order. | Y | |
| 0008010359 | LineItem# 00001 : PROCESS SERVICES | \$875.00 | | X | 3 - Best Interest of the District | Close purchase order. | Y | |
| 0008010410 | LineItem# 00001 : EXPRESS MAIL SERVICE | \$357.14 | | X | 3 - Best Interest of the District | Close purchase order. | Y | |
| 0008010460 | LineItem# 00001 : PROVIDE PICKUP/DELIVERY OF LEGAL MATTER | \$72.96 | | X | 3 - Best Interest of the District | Close purchase order. | Y | |
| Grand Total | | \$667,000.13 | | | | | | |

| | |
|--|--|
| Department Head Approval *:  | Executive Director Approval *:  |
|--|--|

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

| Department | FIN | Open Purchase Orders | | | | | | Dept. Head Approval (Y or N) | ED Approval (Y or N) |
|--------------------|---|-------------------------------|---------------|------------------------|-----------------------------------|--------------------------------------|---|------------------------------|----------------------|
| Fund | (All) | Last refreshed: COB 1/15/2024 | | | | | | | |
| Doc Type | PORD | | | | | | | | |
| Sum of Amount | | Fiscal Year | Mark with 'X' | | Criminal Code | Justification | | | |
| PO Number | Item Text | 2023 | Carry Forward | Dec. & Close / Release | | | | | |
| 0003101311 | LineItem# 00005 : Court Reporter (2023-FIN) | \$23,206.00 | | X | 3 - Best Interest of the District | Reduce to close | Y | | |
| 0003121349 | LineItem# 00001 : 2023 Office Supplies | \$94.35 | | X | 3 - Best Interest of the District | 02/01/2024 BOC, FY2023 CLOSEOUT, FIN | Y | | |
| Grand Total | | \$23,300.35 | | | | | | | |

Signature: 
 Email: torresj@mwr.org

Department Head Approval *:

Catherine L. O'Connor

Executive Director Approval *:

Brad DeHouch

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

| Department | ENG | Open Purchase Orders | | | | | | |
|--------------------|---|-------------------------------|------------------------|---------------|-----------------------------------|-------------------------------------|----------------------|--|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | | |
| 0003116840 | LineItem# 00003 : 18-081-1D, Biennial Bridge Inspection | \$52,307.17 | | X | 2 - Germane to Contract | The contract has been completed. | Y | |
| 0003116841 | LineItem# 00003 : 19-150-1H, McCook Resvr Instru Website | \$3,185.34 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0003121312 | LineItem# 00001 : Office Supplies - Corporate Fund | \$4,008.84 | | X | 2 - Germane to Contract | The contract expired 12/31/2023. | Y | |
| 0003121826 | LineItem# 00002 : Repair Parts for Air Meters | \$2,218.90 | | X | 2 - Germane to Contract | The contract expired 12/31/2023. | Y | |
| | LineItem# 00001 : Maintenance / Repairs Air Meters | \$1,332.50 | | X | 2 - Germane to Contract | The contract expired 12/31/2023. | Y | |
| 0003121857 | LineItem# 00001 : 23 GRAINGER/ENG TOOLS AND SUPPLIES | \$160.18 | | X | 2 - Germane to Contract | The contract expired 12/31/2023. | Y | |
| 0003121876 | LineItem# 00001 : Maintenance / Repair Troxler Meters | \$550.00 | | X | 2 - Germane to Contract | The contract expired 12/31/2023. | Y | |
| | LineItem# 00002 : Parts Troxler Meters | \$378.47 | | X | 2 - Germane to Contract | The contract expired 12/31/2023. | Y | |
| 0003121910 | LineItem# 00002 : AutoCAD Tech Support - SME III | \$24,538.21 | | X | 2 - Germane to Contract | The contract expired 12/31/2023. | Y | |
| 0003123562 | LineItem# 00001 : 21-868-1C, e-Builder Consulting | \$120,000.00 | X | X | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0003126902 | LineItem# 00002 : KIP 7980 Maintenance | \$2,099.00 | | X | 2 - Germane to Contract | The contract expired 12/31/2023. | Y | |
| | LineItem# 00003 : KIP 2300 Maintenance | \$1,020.00 | | X | 2 - Germane to Contract | The contract expired 12/31/2023. | Y | |
| 0005001768 | LineItem# 00004 : 15-829-1S, Tlvsn Inspctn/Rcrdng | \$4,426.65 | | X | 2 - Germane to Contract | The contract has been completed. | Y | |
| 0005001929 | LineItem# 00001 : 22-875-1S, Tlvsn Inspctn/Rcrdng | \$148,980.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0008010276 | LineItem# 00001 : RASTER CONVRSION TO AUTOCAD | \$1,489.00 | | X | 2 - Germane to Contract | The contract expired 12/31/2023. | Y | |
| 0008010277 | LineItem# 00001 : BOTTLED WATER/COOLER RENTAL | \$119.80 | | X | 2 - Germane to Contract | The contract expired 12/31/2023. | Y | |
| 0008010280 | LineItem# 00001 : WIDE-FORMAT REPROGRAPHIC SUPPLIES | \$208.67 | | X | 2 - Germane to Contract | The contract expired 12/31/2023. | Y | |
| 0008010348 | LineItem# 00001 : INK CARTRIDGES - PLOTTER | \$5,441.50 | | X | 2 - Germane to Contract | The contract expired 12/31/2023. | Y | |
| 0008010365 | LineItem# 00002 : Replacement Parts Survey/Drafting Eequip | \$179.41 | | X | 2 - Germane to Contract | The contract expired 12/31/2023. | Y | |
| 0008010366 | LineItem# 00001 : Supplies for KIP 7900 - MOBA | \$500.00 | | X | 2 - Germane to Contract | The contract expired 12/31/2023. | Y | |
| 0008010404 | LineItem# 00001 : Ink Cartridges - Drafting | \$4,433.00 | | X | 2 - Germane to Contract | The contract expired 12/31/2023. | Y | |
| 0008010406 | LineItem# 00001 : Ink Cartridges - Engineering | \$4,000.00 | | X | 2 - Germane to Contract | The contract expired 12/31/2023. | Y | |
| 0008010409 | LineItem# 00001 : Express Mailings - 101 | \$402.19 | | X | 2 - Germane to Contract | The contract expired 12/31/2023. | Y | |
| 0008010466 | LineItem# 00001 : Calibrate Thickness Gauge | \$290.00 | | X | 2 - Germane to Contract | The contract expired 12/31/2023. | Y | |
| J2355502A | LineItem# 00001 : JOC-SelectiveInteriorFinishRpmt-EngC-SWRP | \$414,856.21 | X | X | 3 - Best Interest of the District | The contract is nearing completion. | Y | |
| Grand Total | | \$797,125.04 | | | | | | |

Department Head Approval *:



Executive Director Approval *:



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

| Department | M&O_66 | Open Purchase Orders | | | | | | |
|--------------------|--|-------------------------------|------------------------|---------------|-----------------------------------|--|----------------------|--|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | | |
| 0003111343 | LineItem# 00004 : 23 Waterways Emerson Agreement | \$34,100.00 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0003119235 | LineItem# 00002 : 23 22-684-11 GRP B MOSQ & MIDGE CSU MELV | \$1,820.00 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0003119263 | LineItem# 00002 : 23 22-631-12 F&D ODOR CANISTERS MEDIA | \$29,864.01 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0003119396 | LineItem# 00002 : 23 22-709-11 F&D CALCIUM NITRATE KWRP | \$42,003.95 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0003121263 | LineItem# 00002 : 23 Graybar - Gen Div Electrical Parts | \$780.19 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0003121333 | LineItem# 00001 : 2023 GEN DIV OFFICE SUPPLY CONTRACT | \$371.14 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0003121860 | LineItem# 00001 : 23 Grainger - D600 307 Electrical | \$30.54 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| | LineItem# 00002 : 23 Grainger - D600 309 Plumbing | \$27.17 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| | LineItem# 00003 : 23 Grainger - D600 311 Hardware | \$232.07 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| | LineItem# 00004 : 23 Grainger - D600 327 Mech Rpr Prts | \$38.93 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| | LineItem# 00005 : 23 Grainger - D600 368 Tools | \$54.86 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0003123508 | LineItem# 00001 : FSA-2 MECHANISM FOR ABB 33KV BREAKER | \$17,589.00 | X | | 1 - Unforeseen Change | Item to be delivered in 2024. | Y | |
| 0003124197 | LineItem# 00001 : 23 SOLARBEE SERVICE AGREEMENT | \$70,294.66 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0003126074 | LineItem# 00001 : Repair to Battery Charger | \$4,300.00 | X | | 3 - Best Interest of the District | Closed. | Y | |
| 0003126578 | LineItem# 00001 : Hydraulic Cylinder - Structure 10A | \$14,665.00 | X | | 1 - Unforeseen Change | Item to be delivered in 2024. | Y | |
| 0005001739 | LineItem# 00003 : '22 20-674-11 SMU Truck Repair | \$1,825.52 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0005001774 | LineItem# 00004 : 23 20-613-12 Scavenger SVCS at LPH | \$2,264.00 | X | | 3 - Best Interest of the District | Contract ends 2024. | Y | |
| 0005001831 | LineItem# 00003 : 23 20-656-13 INSP TARP ELCT CNTRLS | \$200,490.56 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0005001860 | LineItem# 00002 : 23 22-655-11 Manhole & Infrastructure | \$63,913.22 | X | | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| 0005001861 | LineItem# 00002 : 23 22-625-11 Diving Services | \$18,961.33 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0005001875 | LineItem# 00003 : 23 D600 22-654-12 Limitorque Services | \$49,395.44 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| | LineItem# 00004 : 23 D600 22-654-12 Limitorque Parts | \$67,534.88 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0005001894 | LineItem# 00001 : 23 23-646-51A TREE CUTTING & REMOVAL | \$2,785.25 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0005001907 | LineItem# 00001 : '23 23-674-12 SMU Truck Repair | \$11,101.59 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0008010278 | LineItem# 00001 : Bottled Drinking Water & Equipment LPH | \$400.60 | X | | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| 0008010313 | LineItem# 00001 : 2023 SANITATION MAINTENANCE SERVICE LPH | \$780.00 | X | | 3 - Best Interest of the District | Closed. | Y | |
| 0008010328 | LineItem# 00001 : 2023 Weather Forecasting SVCS | \$912.00 | X | | 3 - Best Interest of the District | Closed. | Y | |
| 0008010435 | LineItem# 00001 : 2023 UPS Repair Services | \$1,800.00 | X | | 3 - Best Interest of the District | Closed. | Y | |
| | LineItem# 00002 : 2023 UPS Repair Parts | \$49.92 | X | | 3 - Best Interest of the District | Closed. | Y | |
| 0008010488 | LineItem# 00001 : Centennial Fountain General Cleaning | \$9,000.00 | X | | 3 - Best Interest of the District | Closed. | Y | |
| Grand Total | | \$647,385.83 | | | | | | |

Department Head Approval *:



Executive Director Approval *:



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

| Department | M&O_67 | Open Purchase Orders | | | | | | |
|---------------|--|-------------------------------|---------------|------------------------|-----------------------------------|--|------------------------------|----------------------|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| 0003105603 | LineItem# 00009 : '23 EWRP JOHNSON CONTROLS SERVICES | \$5,000.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00010 : '23 EWRP JOHNSON CONTROLS PARTS | \$1,000.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003111342 | LineItem# 00004 : 2023 OBWRP Emerson Agreement | \$16,000.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003111344 | LineItem# 00003 : 2022 KEH Emerson Agreement | \$51,120.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00004 : 2023 KEH Emerson Agreement | \$72,442.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003111436 | LineItem# 00004 : 23 20-603-11, F&D ROCK BULK SALT, OWRP | \$1,082.40 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00008 : 23 20-603-11, F&D ROCK BULK SALT, KWRP | \$1,082.40 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00012 : 23 20-603-11, F&D ROCK BULK SALT, EWRP | \$160.19 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003112693 | LineItem# 00002 : 20-RFP-06_F,D & I Optimization Platform | \$12,063.82 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003113214 | LineItem# 00002 : 22 21-604-11 F&D Plumbing Supplies NSA | \$0.02 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00003 : 23 21-604-11 F&D Plumbing Supplies NSA | \$144.86 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003113510 | LineItem# 00003 : LAMP,UV SOLO, TROJAN P/N #908081-003 | \$0.01 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003113762 | LineItem# 00001 : ABS SULZER TECHNICAL SERVICES | \$9,500.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003114063 | LineItem# 00003 : 23 NSA 21-639-11 F&D PROCESS WTR CHEM | \$5,067.56 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003114919 | LineItem# 00003 : 23 21-617-11 Motor Repair Services | \$230.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003115282 | LineItem# 00003 : '23 NSA 21-608-11 F&D MECH REPAIR PARTS | \$4,656.48 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003116787 | LineItem# 00003 : 23 21-620-11 NSA CIRCUIT BREAKER RECONDI | \$5,982.98 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00004 : 23 21-620-11 NSA CIRCUIT BREAKER PARTS | \$17,050.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003116875 | LineItem# 00003 : OB - 22-022-11 Diesel Fuel 2023 | \$737.54 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003117535 | LineItem# 00001 : Dump Truck w/Snow Plow & Pre-Wet System | \$203,935.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003118317 | LineItem# 00002 : 2023 JE FIRE ALARM SYSTEM MAINT/REPAIRS | \$11.70 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00007 : 2023 KI FIRE ALARM SYSTEM MAINT/REPAIRS | \$4,515.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00012 : 2023 HP FIRE ALARM SYSTEM MAINT/REPAIRS | \$1,574.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00017 : 2023 OB FIRE ALARM SYSTEM MAINT/REPAIRS | \$91.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003119404 | LineItem# 00001 : 22 22-619-11 OIL SAMPLING, NSA | \$1,052.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00002 : 23 22-619-11 OIL SAMPLING, NSA | \$4,744.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003119691 | LineItem# 00002 : 23 22-606-11 GRAZING VEG CONTROL - NSA | \$56.16 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003119764 | LineItem# 00001 : PRL1A1225X42CS PANEL BOARD | \$1,250.12 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | LineItem# 00002 : YS2048 PANEL BOX | \$1.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | LineItem# 00003 : LT2048S PANEL TRIM | \$1.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | LineItem# 00004 : BKED225T C.B. KIT | \$1.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | LineItem# 00005 : 1A85194G01 TRIM LOCK | \$1.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | LineItem# 00006 : 4180B62G03 SERVICE ENTRANCE KIT | \$1.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | LineItem# 00007 : 5158C05G02 GROUND BAR | \$1.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | LineItem# 00008 : 5155C62H01 PLATES | \$1.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | LineItem# 00009 : 114B361H01 DIRECTORY CARD | \$1.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | LineItem# 00010 : 6725D41H30 DIRECTORY HOLDER | \$1.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | LineItem# 00011 : BAB1030 MINI INDUSTRIAL CIRCUIT BREAKER | \$1.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003119831 | LineItem# 00002 : KI CELLULAR TELEMETRY UNITS 2023 | \$63,412.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |

| Department | M&O_67 | Open Purchase Orders | | | | | | |
|---------------|--|-------------------------------|---------------|------------------------|-----------------------------------|--|------------------------------|----------------------|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| 0003120254 | LineItem# 00004 : 2023 Services at NSA | \$26,000.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00005 : 2023 Electrical Material at NSA | \$5,000.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00006 : 2023 Mechanical Material at NSA | \$1,000.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003120595 | LineItem# 00001 : Compressor | \$627.55 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003120669 | LineItem# 00001 : GBT PLC upgrade project | \$8,623.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003120717 | LineItem# 00004 : 23 22-633-11 Egan Polymer | \$18,879.84 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003120880 | LineItem# 00001 : 21-622-13 Item 2 Motors/VFDs/BRKR/ XFMR | \$5,700.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00003 : 21-622-13 Item 3 Motors/VFDs/BRKR/ XFMR | \$9,500.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003120882 | LineItem# 00001 : 21-622-13 Item 1 Motors/VFDs/BRKR/ XFMR | \$61,560.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003120888 | LineItem# 00002 : 23 - 22-683-11 JE STONE AND SAND | \$1.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003120889 | LineItem# 00002 : 23 - 22-683-11 KI STONE AND SAND | \$45.40 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003120890 | LineItem# 00002 : 2023 - 22-683-11 HP STONE AND SAND | \$927.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003120891 | LineItem# 00002 : 2023 - 22-683-11 OWRP stone | \$1,449.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003121264 | LineItem# 00001 : NSA ELECTRICAL PARTS | \$1,196.34 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003121334 | LineItem# 00001 : 2023 NSA OFFICE SUPPLY CONTRACT | \$672.05 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003121754 | LineItem# 00001 : 2023 TEST, INSP, RPR FIRE ALARM SYS,OWRP | \$3,780.21 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00002 : 2023 REPAIR PARTS FOR FIRE ALRM SYS OWRP | \$4,710.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003121853 | LineItem# 00001 : 23 307 NSA Electrical Supplies | \$439.28 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00002 : 23 309 NSA Plumbing Supplies | \$266.73 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00004 : 23 327 NSA Mech. Repair Parts | \$202.31 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00005 : 23 368 NSA Tools and Supplies | \$172.65 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003121869 | LineItem# 00001 : 23-640-11 Egan 2023 Sodium Bisulfite | \$21,350.74 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00003 : 23-640-11, HP 2023 Sodium Bisulfite | \$6,633.60 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00005 : 23-640-11 Kirie 2023 Sodium Bisulfite | \$24,644.66 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003122170 | LineItem# 00001 : 23-632-11 JE Sodium Hypo 2331 | \$68,252.68 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00002 : 23-632-11 JE Sodium Hypo 2941 | \$37,181.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00003 : 23-632-11 KI Sodium Hypo 2331 | \$67,439.63 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00004 : 23-632-11 KI Sodium Hypo 2941 | \$21,296.32 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00005 : 23-632-11 OB Sodium Hypo | \$67,497.31 | X | X | 3 - Best Interest of the District | Partial carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00006 : 23-632-11 HP Sodium Hypo | \$20,249.25 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003123066 | LineItem# 00001 : BARE BLOWER ASSEMBLY,ROOTS #1012 RAS-J | \$62,801.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003124191 | LineItem# 00001 : Air Winch | \$11,000.00 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00002 : Sheave Block | \$1,096.25 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003124325 | LineItem# 00001 : Stainless Steel Rake Carriage Assembly | \$50,497.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003124342 | LineItem# 00001 : F&D Emergency Generator @ HPWRP | \$300,866.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003124680 | LineItem# 00001 : Walk-Behind Floor Scubber | \$37.25 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003124723 | LineItem# 00002 : Right hand door | \$5,698.56 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003124918 | LineItem# 00001 : Flow Sensor | \$771.76 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003124938 | LineItem# 00001 : Repair 718 | \$1,150.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | LineItem# 00002 : Calibration | \$403.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | LineItem# 00003 : Repair | \$1,150.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | LineItem# 00004 : Calibration 718 | \$403.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | LineItem# 00005 : Calibration 787 | \$290.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003124954 | LineItem# 00002 : IMPELLER,24MN47C,WORTHINGTON #88513771 | \$97,109.60 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003125179 | LineItem# 00001 : Bearing house | \$1,230.66 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003125188 | LineItem# 00001 : Bowl | \$4,863.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00002 : Ring | \$2,868.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |

| Department | M&O_67 | Open Purchase Orders | | | | | | |
|---------------|--|-------------------------------|------------------------|-----------------------------------|---|------------------------------|----------------------|--|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | | |
| 0003125188 | LineItem# 00003 : Bearing | \$222.00 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| | LineItem# 00004 : Bearing | \$82.00 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| | LineItem# 00005 : Bell | \$2,296.00 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| | LineItem# 00006 : Bearing | \$164.00 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| | LineItem# 00007 : shaft | \$2,936.00 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| | LineItem# 00008 : Sleeve | \$3,346.00 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| 0003125388 | LineItem# 00001 : CHAIN,DRIVE,#C-110,6"PITCH,W/F-4,10' | \$13,328.00 | X | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | | |
| 0003125431 | LineItem# 00001 : Cable | \$240.00 | X | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | | |
| | LineItem# 00002 : Lug connector | \$54.30 | X | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | | |
| 0003125432 | LineItem# 00001 : Cable | \$204.00 | X | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | | |
| | LineItem# 00002 : Connector | \$39.90 | X | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | | |
| 0003125458 | LineItem# 00001 : Motor | \$1,101.83 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| 0003125506 | LineItem# 00001 : Bid Item 3 F&D Eaton DS circuit breaker | \$122,715.00 | X | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | | |
| 0003125610 | LineItem# 00002 : Roll Groover | \$3,999.00 | X | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | | |
| 0003125692 | LineItem# 00004 : Drill Kit | \$371.98 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| 0003125731 | LineItem# 00001 : Rectifier | \$1,365.00 | X | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | | |
| 0003125800 | LineItem# 00001 : F&D Turbo Blower Assy., HPWRP | \$228,910.00 | X | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | | |
| 0003125802 | LineItem# 00001 : ROTATING ASSEMBLY,PATTERSON PUMP F12A | \$23,026.00 | X | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | | |
| 0003125864 | LineItem# 00002 : ROTOR,2NE100A,NETZSCH #4960975 | \$17,027.70 | X | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | | |
| 0003125886 | LineItem# 00001 : Cal of Trojan UVI Reference & Duty Probe | \$2,000.00 | X | 3 - Best Interest of the District | Closed | Y | | |
| 0003125888 | LineItem# 00001 : PVC Sewer pipe | \$1,680.00 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| 0003125985 | LineItem# 00001 : Ammeter | \$1,531.00 | X | 3 - Best Interest of the District | Closed | Y | | |
| 0003126060 | LineItem# 00001 : Gardner Denver # HR15D-24 | \$19,786.00 | X | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | | |
| 0003126076 | LineItem# 00001 : 23 23-603-11 OWRP bulk rock salt | \$918.00 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| | LineItem# 00005 : 23 23-603-11 KWRP bulk rock salt | \$918.00 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| | LineItem# 00009 : 23 23-603-11 EWRP bulk rock salt | \$1,565.00 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| 0003126208 | LineItem# 00001 : VALVE,GAS,3",MAXON #CMA11-BB52-BB21B0 | \$9,454.00 | X | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | | |
| 0003126219 | LineItem# 00001 : Silvan Receiver Tank #1550VA165 | \$12,923.00 | X | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | | |
| | LineItem# 00002 : Silvan Receiver Tank #660VA150 | \$6,567.00 | X | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | | |
| 0003126412 | LineItem# 00001 : Track | \$2,997.50 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| 0003126473 | LineItem# 00001 : On-Site Relay Testing Training | \$1,237.50 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| 0003126510 | LineItem# 00001 : Air Conditioner | \$943.01 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| 0003126583 | LineItem# 00001 : LAMP DRIVER,TROJAN #916841 | \$688.49 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| | LineItem# 00002 : LAMP DRIVER,TROJAN #916841 | \$968.37 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| | LineItem# 00003 : LAMP DRIVER,TROJAN #916841 | \$1,171.77 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| | LineItem# 00004 : LAMP DRIVER,TROJAN #916841 | \$681.38 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| | LineItem# 00005 : LAMP DRIVER,TROJAN #916841 | \$549.58 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| | LineItem# 00006 : LAMP DRIVER,TROJAN #916841 | \$1,187.03 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| | LineItem# 00007 : LAMP DRIVER,TROJAN #916841 | \$681.91 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| | LineItem# 00008 : LAMP DRIVER,TROJAN #916841 | \$666.92 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| | LineItem# 00009 : LAMP DRIVER,TROJAN #916841 | \$576.15 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| | LineItem# 00010 : LAMP DRIVER,TROJAN #916841 | \$519.59 | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | | |
| 0003126678 | LineItem# 00001 : Gas Detector Kit | \$5,975.00 | X | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | | |
| 0003126767 | LineItem# 00001 : KI - 5,500 GAL CALCIUM NITRATE TANK | \$14,397.75 | X | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | | |
| 0003126769 | LineItem# 00001 : MODULE,CONTROLWAVE,EMERSON #396359-32-9 | \$11,109.00 | X | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | | |
| | LineItem# 00002 : MODULE,CONTROLWAVE,EMERSON #396509-05-3 | \$3,056.00 | X | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | | |
| 0003126779 | LineItem# 00001 : PUMP,CENTRIFUGAL,1 HP,70 GPM,26"HEAD | \$2,110.00 | X | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | | |

| Department | M&O_67 | Open Purchase Orders | | | | | | |
|---------------|--|-------------------------------|---------------|------------------------|-----------------------------------|--|----------------------|--|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| 0003126907 | LineItem# 00001 : MOTOR,HYDRAULIC,PARKER #TE0065AS110AAAA | \$426.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003126965 | LineItem# 00001 : F&D Laboratory Fume Hood | \$23,378.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003126982 | LineItem# 00001 : BOARD,COMMUNICATION CARD,EIM #84605-2C | \$1,125.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003127023 | LineItem# 00001 : UPGRADE KIT,NXGI TO NXG PRO+,SIEMENS | \$80,840.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003127097 | LineItem# 00001 : LAMP,UV SOLO,TROJAN #338299-101 | \$0.01 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | LineItem# 00002 : LAMP,UV SOLO,TROJAN #338299-101 | \$665.94 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003127155 | LineItem# 00001 : PUMP,CIRCULATING,1/3 HP,TACO #1610C | \$1,456.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003127168 | LineItem# 00001 : PUMP ASSY,W/MOTOR,VAUGHAN #V4LRAV-089 | \$26,860.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003127169 | LineItem# 00001 : PUMP,CHOPPER,VAUGHAN #HE8N10S-139 | \$51,617.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0005001632 | LineItem# 00007 : 20 17-689-11 OWRP Svcs to UST (Testing) | \$12.00 | | X | 3 - Best Interest of the District | Please check the final invoice indicator | Y | |
| 0005001750 | LineItem# 00007 : 23 NSA 20-618-11 F&D HVAC & REF. SVC. | \$26,902.58 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00008 : 23 NSA 20-618-11 F&D HVAC & REF. MECH. | \$7,376.79 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001761 | LineItem# 00004 : 23 20-690-11 Large Elect. Motor Overhaul | \$54,193.57 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001767 | LineItem# 00004 : 23 20-670-11 Crane Repair NSA 2023 | \$28,483.18 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001771 | LineItem# 00003 : 20-613-11 NS 2022 Scavenger Service | \$2,007.37 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00004 : 20-613-11 NS 2023 Scavenger Service | \$80,924.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001775 | LineItem# 00003 : 22 20-613-12 HP SCAVENGER SERVICE | \$175.53 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00004 : 23 20-613-12 HP SCAVENGER SERVICE | \$8,989.67 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001782 | LineItem# 00003 : 22 20-627-11 NSA Air Comp/Dryer Repair | \$0.01 | | X | 3 - Best Interest of the District | Please check the final invoice indicator | Y | |
| | LineItem# 00004 : 22 20-627-11 NSA Air Comp/Dryer Repair | \$16,916.35 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001786 | LineItem# 00003 : 20-613-12 JE 2023 Scavenger Service | \$25,865.01 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0005001787 | LineItem# 00003 : 23 20-613-12 KI Scavenger Service | \$22,810.20 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0005001816 | LineItem# 00003 : 23 20-689-12 NSA Testing/Svcs to UST | \$4,325.62 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001820 | LineItem# 00005 : 23 21-618-11 Specializd rpr parts lg mtr | \$748.46 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00006 : 23 21-618-11 Specializd rpr serv lg mtrs | \$12,200.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001834 | LineItem# 00003 : 23 21-621-11 Rotating Assy. Rehab. NSA | \$500.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0005001836 | LineItem# 00005 : 23 21-645-11, BOILER TUNING & MAINT. SVC | \$11,375.69 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00006 : 23 21-645-11, BOILER TUNING & MAINT. PTS | \$1,208.38 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001842 | LineItem# 00002 : 23 22-656-11 Rockwell Tech. & Rprs NSA | \$395.80 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00005 : 23 22-656-11 AB Refurbished Parts NSA | \$4,248.36 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001845 | LineItem# 00004 : 23 20-635-11 Gas Monitoring Equip, NSA | \$154,915.62 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001850 | LineItem# 00005 : 23 21-616-11 Chiller Repair Service | \$67,800.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00006 : 23 21-616-11 Chiller Repair Parts | \$20,933.90 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001864 | LineItem# 00004 : 23 22-753-11 FARMING AT HPWRP | \$69,794.64 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0005001874 | LineItem# 00002 : 23 NSA Parts 22-654-12 Limitorque | \$1,620.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0005001878 | LineItem# 00002 : 23 22-691-12 BIOSOLIDS HAULING (GROUP C) | \$5,000.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0005001885 | LineItem# 00001 : 22 22-611-11 MANHOURS AT NSA | \$15.94 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00002 : 23 22-611-11 MANHOURS AT NSA | \$8,178.78 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001886 | LineItem# 00002 : 22-617-11 2023 NSA SWGR REPAIR | \$37,560.98 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00005 : 22-617-11 2023 NSA SWGR PARTS | \$10,000.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00008 : 22-617-11 2023 NSA XFMR OIL SVC | \$7,000.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001887 | LineItem# 00002 : 23 22-634-11 O'Brien Cathodic Protection | \$3,328.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00006 : 23 22-634-11 Kirie Cathodic Protection | \$17,585.91 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001896 | LineItem# 00002 : 23 22-614-11 Elevator Service @ OWRP | \$17,314.27 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00006 : 23 22-614-11 Elevator Service @ HWRP | \$1,456.86 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00010 : 23 22-614-11 Elevator Service @ KWRP | \$164,022.78 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00014 : 23 22-614-11 Elevator Service @ EWRP | \$3,139.91 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |

| Department | M&O_67 | Open Purchase Orders | | | | | | |
|--------------------|--|-------------------------------|---------------|------------------------|-----------------------------------|---|------------------------------|----------------------|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| 0005001905 | LineItem# 00001 : '23 23-674-12 NSA Truck Repair | \$639.23 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0005001910 | LineItem# 00001 : 23 23-677-11 OH door repairs NSA | \$25,788.47 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010243 | LineItem# 00002 : Hydraulic System services at NSA | \$5,500.00 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010282 | LineItem# 00001 : NSA Parts for Plant Services | \$1,480.07 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00002 : NSA Tools for Plant Services | \$45.17 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010289 | LineItem# 00001 : NSA - ELECTRICAL PARTS | \$455.76 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010290 | LineItem# 00001 : NSA - SWITCHGEAR PARTS AND SUPPLIES | \$965.88 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010308 | LineItem# 00002 : Hydraulic System services at NSA | \$3,515.95 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010315 | LineItem# 00001 : SPECIALIZED REPAIR SERV TO GENERATORS | \$5,400.00 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00002 : REPAIR PARTS FOR GENERATORS | \$4,500.00 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010351 | LineItem# 00001 : NSA - VEHICLE PARTS AND SUPPLIES | \$683.14 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010370 | LineItem# 00001 : NSA - INSTRUMENT AND EQUIPMENT BATTERIES | \$1,125.15 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010428 | LineItem# 00001 : NSA BUILDING MATERIALS | \$741.66 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| J6774314 | LineItem# 00001 : JOC Doors at NBPS | \$37,313.97 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| Grand Total | | \$3,213,640.09 | | | | | | |

Department Head Approval *:



Executive Director Approval *:



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

| Department | M&O_68 | Open Purchase Orders | | | | | | |
|---------------|--|-------------------------------|---------------|------------------------|-----------------------------------|--|------------------------------|----------------------|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| 0003105604 | Lineitem# 00009 : '23 CWRP JOHNSON CONTROLS SERVICES | \$6,334.53 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | Lineitem# 00010 : '23 CWRP JOHNSON CONTROLS PARTS | \$5,697.81 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003111437 | Lineitem# 00003 : 22 20-603-11, F&D BULK ROAD SALT, CWRP | \$1,026.49 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | Lineitem# 00004 : 23 20-603-11, F&D BULK ROAD SALT, CWRP | \$5,239.84 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003113213 | Lineitem# 00003 : 21-604-11 PLUMBING PARTS 2023, CWRP | \$1,542.70 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003114062 | Lineitem# 00003 : 23 21-639-11 F&D PROCESS WTR CHEM, CWRP | \$89.70 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003114920 | Lineitem# 00003 : 23 21-617-11 Motor Repair Services | \$1.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003115280 | Lineitem# 00003 : 21-608-11: 2023 F&D MECH RPR PRTS, CWRP | \$3,469.01 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003116786 | Lineitem# 00003 : 23 21-620-11 CWRP CIRCUIT BREAKER RECOND | \$87,641.01 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | Lineitem# 00004 : 23 21-620-11 CWRP CIRCUIT BREAKER PARTS | \$20,000.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003116876 | Lineitem# 00002 : 23 22-022-11 CWRP On-Road Diesel Fuel | \$4,970.82 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | Lineitem# 00004 : 23 22-022-11 CALSMA Off-Road Diesel Fuel | \$1,439.02 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003118286 | Lineitem# 00003 : 2023 PRECISION CONTROLS SERV. (SS) | \$10,828.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | Lineitem# 00004 : 2023 CONTROLS SYSTEM PARTS (SS) (OA) | \$640.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003119405 | Lineitem# 00002 : 23 22-619-11 OIL SAMPLING, CSA | \$312.50 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003119689 | Lineitem# 00002 : 23 22-606-11, GRAZING VEG CONTROL, CSA | \$737.24 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003120072 | Lineitem# 00001 : BACKPLATE,CHOPPER PUMP,WEMCO #702043-1 | \$2,290.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | Lineitem# 00002 : IMPELLER,CHOPPER PUMP,WEMCO#700959-1-094 | \$2,983.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | Lineitem# 00003 : CUTTER BAR,CHOPPER PUMP,WEMCO #700964-1 | \$3,134.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | Lineitem# 00004 : RING,TEETH,CUTTER,PUMP,WEMCO #702057-1 | \$1,690.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003120252 | Lineitem# 00004 : 2023 Services at CWRP | \$60,670.08 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | Lineitem# 00005 : 2023 Electrical Material at CWRP | \$14,000.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | Lineitem# 00006 : 2023 Mechanical Material at CWRP | \$4,400.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003120887 | Lineitem# 00001 : 22 22-683-11 F&D Stone, CWRP | \$4,000.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | Lineitem# 00002 : 23 22-683-11 F&D Stone, CWRP | \$2,789.10 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | Lineitem# 00006 : 23 22-683-11 F&D Stone, CALSMA | \$103.75 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003121240 | Lineitem# 00002 : CCC COMMISSIONING VISITS | \$23,950.69 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003121249 | Lineitem# 00001 : 2023 GRAYBAR: ELECTRICAL PARTS, CWRP | \$10,067.93 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003121335 | Lineitem# 00001 : 2023 OFFICE SUPPLIES, CWRP | \$959.71 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003121755 | Lineitem# 00001 : 2023 TEST, INSP, RPR FIRE ALARM SYS,CWRP | \$6,427.48 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | Lineitem# 00002 : 2023 REPAIR PARTS FOR FIRE ALRM SYSTEM | \$10,324.81 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003121827 | Lineitem# 00001 : F&D (2) Stake Body Trucks | \$152,295.88 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003121856 | Lineitem# 00001 : 23 GRAINGER: ELECTRICAL PARTS, CWRP | \$957.59 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | Lineitem# 00002 : 23 GRAINGER: PLUMBING PARTS, CWRP | \$141.23 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | Lineitem# 00003 : 23 GRAINGER: MECHANICAL PARTS, CWRP | \$802.33 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | Lineitem# 00004 : 23 GRAINGER: HAND TOOLS, CWRP | \$106.43 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | Lineitem# 00005 : 23 GRAINGER: BUILDING SUPPLIES, CWRP | \$167.46 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | Lineitem# 00006 : 23 GRAINGER: CLEANING SUPPLIES, CWRP | \$140.44 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |

| Department | M&O_68 | Open Purchase Orders | | | | | | |
|---------------|--|-------------------------------|---------------|------------------------|-----------------------------------|--|------------------------------|----------------------|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| 0003121856 | LineItem# 00007 : 23 GRAINGER: METALS, CWRP | \$348.53 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00008 : 23 GRAINGER: LUBRICANTS, CWRP | \$500.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003121868 | LineItem# 00001 : 23-640-11, 2023 SODIUM BISULFITE, CWRP | \$193,033.13 | X | X | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service and reduce to budget availability | Y | |
| 0003122029 | LineItem# 00001 : FLARING/REAMING KIT | \$1,007.04 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003122168 | LineItem# 00001 : 23-632-11, 2023 F&D SODIUM HYPO, CWRP | \$253,713.03 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003122292 | LineItem# 00001 : ROTATING ASSEMBLY,8X6,WEMCO #CFV4 | \$27,644.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003122943 | LineItem# 00001 : 23 23-630-12 CWRP F&D Ferric Chloride | \$938,000.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003123513 | LineItem# 00001 : 6" WAFER DUAL DISC CHECK VALVE | \$1,523.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003123751 | LineItem# 00001 : Caterpillar MH3260 | \$799,000.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00002 : Young RL400DBE | \$98,880.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003124506 | LineItem# 00001 : CIRCUIT BREAKER, FDC3070C | \$1,539.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003124897 | LineItem# 00001 : Encoder HS35F | \$2,814.42 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003124898 | LineItem# 00001 : STARTER/BREAKER,MOTOR,SIZE 2, 25 HP | \$3,260.43 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003124931 | LineItem# 00001 : 23-824-11 F&D Horizontal Press to CWRP | \$262,000.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003124945 | LineItem# 00001 : 23-822-11 F&D Large Swing Lathe to CWRP | \$363,537.88 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003125167 | LineItem# 00002 : Bypass panel | \$2,667.60 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003125459 | LineItem# 00001 : F&D Two (2) John Deere Gators | \$43,315.34 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003125503 | LineItem# 00001 : Bid Item 6 F&D WEMCO Hydrogritter | \$70,000.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003125509 | LineItem# 00001 : Bid Item 7 F&D Eaton 150 circuit breaker | \$63,780.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003125723 | LineItem# 00001 : CONTROL UNIT,HART,MOBREY #DMCU901WX-N | \$2,352.78 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003125979 | LineItem# 00001 : JAMESBURY ON/OFF ELECTRIC ACTUATOR | \$7,232.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003125992 | LineItem# 00001 : LINER,SUCTION,H/G #2146412201 | \$30,426.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | LineItem# 00002 : IMPELLER,CHROME,H/G #2026457501 | \$18,756.10 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003126048 | LineItem# 00001 : IMPELLER,11"OD,NSX,A/C #52-324-161-003 | \$24,158.34 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | LineItem# 00002 : RING,RETAINING,4.325"OD,A/C #58101 393 | \$29.25 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | LineItem# 00003 : SHAFT,PUMP,ALLIS CHALMERS 52-233-029-002 | \$2,194.84 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | LineItem# 00004 : SHIM,.030",ALLIS CHALMERS 52-108-474-006 | \$312.12 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | LineItem# 00005 : SHIM,0.005",CHALMERS #52-108-474-004 | \$176.40 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| | LineItem# 00006 : COVER,STUFFING BOX,ALLIS CHALMERS,F7-M3 | \$7,355.84 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003126078 | LineItem# 00001 : 23 23-603-11 BULK ROAD SALT | \$3,842.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003126109 | LineItem# 00001 : ZEKS True Cycling Model 250HSGA400 | \$11,248.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003126160 | LineItem# 00001 : Crack Filling in Parking Lot | \$45.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0003126680 | LineItem# 00002 : SEAL,MECHANICAL,3",CHESTERTON #190-24 | \$5,839.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003126738 | LineItem# 00001 : HEATER,UNIT,STEAM,MODINE #HS121505 | \$2,591.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003126848 | LineItem# 00001 : Repair Service for Rotork Actuator | \$4,500.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0003127012 | LineItem# 00001 : VALVE,PILOT,2-10 PSIG,FISHER #6352 | \$3,836.58 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003127022 | LineItem# 00001 : UPGRADE KIT,NXGI TO NXG PRO+,SIEMENS | \$80,840.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003127074 | LineItem# 00001 : VALVE,CHECK SWING,8",FLEX,VALMAT#508ABF | \$2,399.75 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003127083 | LineItem# 00001 : VIB DETECTOR,TECO #4051B57H41 | \$18,280.00 | X | | 3 - Best Interest of the District | Carry forward, vendor unable to deliver in 2023 | Y | |
| 0003127449 | LineItem# 00001 : Pneumatic Tube Repair | \$783.80 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0005001705 | LineItem# 00006 : 21 19-691-11B CALSMA LOCAL TRUCKING | \$0.01 | | X | 3 - Best Interest of the District | Please check the final invoice indicator | Y | |
| 0005001749 | LineItem# 00004 : 23 CWRP 20-618-11 F&D HVAC & REF. SVC. | \$53,109.66 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001763 | LineItem# 00004 : 23 20-690-11 Large Elect. Motor Overhaul | \$159,243.03 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001765 | LineItem# 00004 : 23 20-670-11 Crane Repair CWRP 2023 | \$35,235.60 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001780 | LineItem# 00004 : 23 20-627-11 CWRP Air Comp/Dryer Repair | \$33,460.35 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |

| Department | M&O_68 | Open Purchase Orders | | | | | | |
|---------------|--|-------------------------------|---------------|------------------------|-----------------------------------|--|------------------------------|----------------------|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| 0005001796 | LineItem# 00002 : 2022 20-694-11B, Trck Scale Maint,CALSMA | \$620.50 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0005001801 | LineItem# 00003 : 2023:21-629-11, RACK & PINION ELEV SERV | \$37,624.30 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001803 | LineItem# 00003 : 23 21-696-11 AERATORS/ROTAVATORS | \$17,617.46 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0005001805 | LineItem# 00002 : 22 21-692-11 UTLZ & TRANS OF BIOSOLIDS | \$0.02 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00003 : 23 21-692-11 UTLZ & TRANS OF BIOSOLIDS | \$336,166.43 | X | | 3 - Best Interest of the District | Carry forward, withholdings | Y | |
| 0005001811 | LineItem# 00002 : 22 21-697-11B ROTAVATORS/SLUDGE PUMPS | \$20.95 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00003 : 23 21-697-11B ROTAVATORS/SLUDGE PUMPS | \$73,826.01 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0005001815 | LineItem# 00006 : 23 20-689-12 CWRP Svcs to UST (Repair) | \$3,351.55 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001818 | LineItem# 00003 : 20-613-13 CWRP 2023 Scavenger Services | \$51,755.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0005001822 | LineItem# 00006 : 23 21-618-11 Specializd rpr serv lg mtrs | \$8,168.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00005 : 23 21-618-11 Specializd rpr parts lg mt | \$4,638.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001824 | LineItem# 00003 : 23 21-699-12B HEAVY EQUIP W/ OPERATORS | \$27,287.62 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0005001829 | LineItem# 00003 : 23 20-684-12 Paint Final Tanks CWRP (B) | \$63,260.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0005001832 | LineItem# 00003 : 23 21-621-11 Rotating Assy. Rehab. CWRP | \$527.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0005001838 | LineItem# 00005 : 23 21-645-11, BOILER TUNING & MAINT. SVC | \$7,265.26 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00006 : 23 21-645-11, BOILER TUNING & MAINT. PTS | \$1.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001839 | LineItem# 00002 : 22 21-690-11B BENEFICIAL REUSE, CALSMA | \$22,310.27 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00003 : 23 21-690-11B BENEFICIAL REUSE, CALSMA | \$639,039.84 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0005001843 | LineItem# 00002 : 23 22-656-11 Rockwell Tech/Rprs CWRP | \$1,560.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00005 : 23 22-656-11 Rockwell RTU parts CWRP | \$6,000.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001847 | LineItem# 00003 : 23 20-635-11 Gas Monitoring Equip, CWRP | \$137,906.58 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001851 | LineItem# 00005 : 23 21-616-11 Chiller Repair Service | \$0.38 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0005001853 | LineItem# 00002 : 23 21-662-11 Digester Painting, CWRP | \$6,599.02 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0005001862 | LineItem# 00001 : 21-847-12, 2022 SLUDGE HAULING, LWRP | \$0.03 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00002 : 21-847-12, 2023 SLUDGE HAULING, LWRP | \$7,906.72 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0005001872 | LineItem# 00018 : 23 CSA 22-654-12 Limitorque Services | \$25,000.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00019 : 23 CSA 22-654-12 Limitorque Parts | \$7,000.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001877 | LineItem# 00002 : 23 22-691-12B LOCAL TRUCKING, CALSMA | \$119,523.63 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0005001881 | LineItem# 00002 : 23 21-672-12B TIRES FOR HEAVY EQUIP | \$2,542.72 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001884 | LineItem# 00002 : '23 22-611-11 MANHOURS, CWRP 2023 | \$1,598.42 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001888 | LineItem# 00002 : 23 22-634-11 Calumet Cathodic Protection | \$7,492.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001890 | LineItem# 00002 : 22-617-11 2023 CWRP SWGR REPAIR | \$15,888.24 | | X | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| | LineItem# 00005 : 22-617-11 2023 CWRP SWGR PARTS | \$4,349.80 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001897 | LineItem# 00002 : 23 22-614-11 Elevator Services @ CWRP | \$13,636.38 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001901 | LineItem# 00001 : 23 23-673-11, HVY EQUIP REPAIR, CSA | \$12,123.27 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0005001904 | LineItem# 00001 : '23 23-674-12 CWRP Truck Repair | \$30,526.89 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0005001909 | LineItem# 00001 : 23 23-677-11 OH Door Repairs CSA Grp-B | \$43,279.80 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0005001919 | LineItem# 00001 : 23 23-694-11C, Truck Scale Maint, CALSMA | \$5,785.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0005001922 | LineItem# 00001 : 23 23-612-11 Street Sweeping - CALSMA | \$5,351.82 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0008010218 | LineItem# 00001 : 2022 OPEN ORDER: LED LAMPS | \$199.23 | | X | 3 - Best Interest of the District | Please check the final invoice indicator | Y | |
| 0008010259 | LineItem# 00001 : 2023 OPEN ORDER LOCKSMITH SERVICES,CWRP | \$4,320.51 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010260 | LineItem# 00001 : 2023 OPEN ORDER SCAVENGER SERVICE, LWRP | \$858.86 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010267 | LineItem# 00001 : 2023 OPEN ORDER: PNEUMATIC TUBE SERVICES | \$1,000.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010274 | LineItem# 00001 : 2023 OPEN ORDER OSHA/ANSI SIGNAGE, CWRP | \$1,501.61 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010349 | LineItem# 00001 : 2023 Open Order:Pipe/Pipe Fittings, CWRP | \$331.58 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010350 | LineItem# 00001 : 2023 Degreasing Machine Services, CWRP | \$1,134.32 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |

| Department | M&O_68 | Open Purchase Orders | | | | | | |
|--------------------|--|-------------------------------|---------------|------------------------|-----------------------------------|--|------------------------------|----------------------|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| 0008010361 | LineItem# 00001 : 2023 Open Order:Portable Toilets, CALSMA | \$320.00 | X | | 3 - Best Interest of the District | Carry forward to allow for uninterrupted service | Y | |
| 0008010363 | LineItem# 00001 : 2023 Open Order Landscape Tools/Supplies | \$1,297.69 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010364 | LineItem# 00001 : 2023 Open Order: Air Conditioners, CWRP | \$244.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010371 | LineItem# 00001 : 2023 Open Order: Plumbing Supplies, CWRP | \$1,145.55 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010388 | LineItem# 00001 : 2023 Truck Safety Testing, CWRP | \$1,926.50 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010397 | LineItem# 00001 : 2023 Snow Plow & Salt Sprdr Parts, CWRP | \$70.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010398 | LineItem# 00001 : 2023 Open Order: Refrigerators, CWRP | \$97.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010400 | LineItem# 00001 : 2023 Open Order: Rental Equipment, CWRP | \$1,500.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010403 | LineItem# 00001 : 2023 Open Order: Heavy Truck Parts, CWRP | \$448.85 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00002 : 2023 Heavy Truck Electrical Parts, CWRP | \$473.86 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010408 | LineItem# 00001 : 2023 Open PO:Hilti Power Tools/Acc.,CWRP | \$14.99 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010412 | LineItem# 00001 : 2023 Manlift Inspection | \$4,738.20 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010415 | LineItem# 00001 : 2023 Open Order for Tooling, CWRP | \$0.01 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010421 | LineItem# 00001 : 2023 Open Order: Misc. Metals, CWRP | \$3.89 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010423 | LineItem# 00001 : 2023 Open Order: Electronic Parts, CWRP | \$2,083.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010424 | LineItem# 00001 : 2023 Open Order:Ready-Mix Concrete, CWRP | \$571.50 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010426 | LineItem# 00001 : 2023 Open Order: Building Materials,CWRP | \$2,792.38 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010429 | LineItem# 00001 : 2023 Open Order: Replacement Tires, CWRP | \$5,351.27 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| | LineItem# 00002 : 2023 Open Order: Tire repair Svc, CWRP | \$605.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010432 | LineItem# 00001 : 2023 Open Order: Vehicle Batteries, CWRP | \$916.94 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010433 | LineItem# 00001 : 2023 John Deere Heavy Eqp Prts, CWRP | \$40.90 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010434 | LineItem# 00001 : 2023 Small Engine Repair Parts, CWRP | \$636.33 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010436 | LineItem# 00001 : 2023 Open Order: LED Lamps | \$10,000.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010444 | LineItem# 00001 : 2023 Open Order: Tricycle Maintenance | \$1,500.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010451 | LineItem# 00001 : 2023 Open Order:Tool Sharpening Svc,CWRP | \$136.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010459 | LineItem# 00001 : 2023 Open Order: Misc. Hardware, CWRP | \$1,667.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010471 | LineItem# 00001 : 2023 Open Order: F&D Dry Ice, CWRP | \$500.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| 0008010481 | LineItem# 00001 : 2023 Painting Equipment & Supplies | \$10.44 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditure | Y | |
| Grand Total | | \$5,883,169.75 | | | | | | |

Department Head Approval *:



Executive Director Approval *:



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

| Department | M&O_69 | Open Purchase Orders | | | | | | | Dept. Head Approval (Y or N) | ED Approval (Y or N) |
|---------------|---|-------------------------------|------------------------|---------------|-----------------------------------|---|--|--|------------------------------|----------------------|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | | | |
| Doc Type | PORD | | | | | | | | | |
| Sum of Amount | Fiscal Year | Mark with 'X' | | Criminal Code | Justification | | | | | |
| PO Number | 2023 | Carry Forward | Dec. & Close / Release | | | | | | | |
| 0003105602 | LineItem# 00009 : '23 SWRP JOHNSON CONTROLS SERVICES | \$3,398.68 | | | | Closed. | | | Y | |
| | LineItem# 00010 : '23 SWRP JOHNSON CONTROLS PARTS | \$1,242.23 | | | | Closed. | | | Y | |
| 0003109927 | LineItem# 00003 : 22 Cardkey Maint SWRP/MSPS | \$137.45 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | | | Y | |
| 0003111341 | LineItem# 00004 : 23 SWRP Emerson Agreement (SS) | \$49,126.00 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | | | Y | |
| 0003111435 | LineItem# 00004 : 23 20-603-11 F&D ROCK BULK SALT @ SWRP | \$1,049.17 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | | | Y | |
| 0003113212 | LineItem# 00003 : '23 21-604-11 PLUMBING MATERIAL AT SWRP | \$3,259.26 | X | | 3 - Best Interest of the District | Contract expires 2024, no 2024 PO line. | | | Y | |
| 0003113349 | LineItem# 00001 : ASSEMBLY, SHAFT/SLEEVE, ARMSTRONG PUMP | \$327.28 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | | | Y | |
| 0003113483 | LineItem# 00005 : 23 SS JANUS RADIO REPAIR SERVICES | \$6,000.00 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | | | Y | |
| | LineItem# 00006 : 23 SS JANUS RADIO PARTS | \$10,300.00 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | | | Y | |
| 0003114067 | LineItem# 00003 : 23 21-639-11 F&D PROCESS WTR CHEM, SWRP | \$822.60 | | | | Closed. | | | Y | |
| 0003114264 | LineItem# 00001 : RELAY KIT,110VDC COIL,3A,#KT000668 | \$59.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | | | Y | |
| 0003114342 | LineItem# 00001 : HOLDER,WEAR SHOE,MALL,IRON,3" X 5" X 4" | \$224.40 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | | | Y | |
| 0003114918 | LineItem# 00003 : 23 21-617-11 Motor Repair Services | \$30,690.54 | | | | Closed. | | | Y | |
| 0003115281 | LineItem# 00003 : 23 21-608-11 MECH REPAIR PARTS AT SWRP | \$4,677.04 | X | | 3 - Best Interest of the District | Contract expires 2024, no 2024 PO line. | | | Y | |
| 0003115394 | LineItem# 00002 : 22 PRESIDENTIAL TOWERS RENTAL - TARP | \$3.00 | | | | Closed. | | | Y | |
| | LineItem# 00003 : 23 PRESIDENTIAL TOWERS RENTAL - TARP | \$2.00 | | | | Closed. | | | Y | |
| 0003116785 | LineItem# 00003 : 23 21-620-11 SWRP CIRCUIT BREAKER RECOND | \$63,816.01 | | | | Closed. | | | Y | |
| | LineItem# 00004 : 23 21-620-11 SWRP CIRCUIT BREAKER PARTS | \$18,730.00 | | | | Closed. | | | Y | |
| 0003116873 | LineItem# 00002 : 23 22-022-11: OFF-ROAD DIESEL LASMA | \$16,456.14 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | | | Y | |
| | LineItem# 00004 : 23 22-022-11 F&D Diesel Fuel - SWRP | \$7,350.46 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | | | Y | |
| 0003118191 | LineItem# 00002 : 23 22-676-11 SWRP Group-A Pest Ctrl Svc | \$275.00 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | | | Y | |
| | LineItem# 00006 : 23 22-676-11 CWRP Group-B Pest Cntrl Svc | \$130.00 | X | | 4 - Best Interest of the District | Reduce to reflect actual expenditures. | | | Y | |
| | LineItem# 00010 : 23 22-676-11 OWRP Group-C Pest Cntrl Svc | \$360.00 | X | | 5 - Best Interest of the District | Reduce to reflect actual expenditures. | | | Y | |
| | LineItem# 00014 : 23 22-676-11 KIWRP Group-D Pest Ctrl Svc | \$595.00 | X | | 6 - Best Interest of the District | Reduce to reflect actual expenditures. | | | Y | |
| | LineItem# 00018 : 23 22-676-11 JEWPRP Group-E Pest Ctrl Svc | \$78.50 | X | | 7 - Best Interest of the District | Reduce to reflect actual expenditures. | | | Y | |
| | LineItem# 00022 : 23 22-676-11 HPWRP Group-F Pest Ctrl Svc | \$449.00 | X | | 8 - Best Interest of the District | Reduce to reflect actual expenditures. | | | Y | |
| | LineItem# 00026 : 23 22-676-11 LPH Group-G Pest Cntrl Svc | \$340.00 | X | | 9 - Best Interest of the District | Reduce to reflect actual expenditures. | | | Y | |
| 0003118316 | LineItem# 00002 : 2023 Maint and repair of fire alarm sys | \$2,159.38 | | | | Closed. | | | Y | |
| 0003119235 | LineItem# 00004 : 23 22-684-11 GRP A MOSQ & MIDGE B&G SWRP | \$2,866.82 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | | | Y | |
| 0003119281 | LineItem# 00001 : SEAL,OIL, 2.250"X 1.375"X.313",CR #13688 | \$47.25 | | | | Closed. | | | Y | |
| | LineItem# 00002 : BLOCK,PILLOW, 2-15/16", REX #MA-2215 | \$772.00 | | | | Closed. | | | Y | |
| | LineItem# 00003 : BLOCK,PILLOW, 2-15/16", REX #MA-2215 | \$772.00 | | | | Closed. | | | Y | |
| 0003119284 | LineItem# 00005 : 23 CENTRIFUGE TECH SVCS @ SWRP | \$10,000.00 | | | | Closed. | | | Y | |
| 0003119408 | LineItem# 00002 : 23 22-619-11 OIL SAMPLING, SSA | \$16,927.50 | | | | Closed. | | | Y | |
| 0003119509 | LineItem# 00001 : GE-889 Generator Protection Relay | \$7,075.70 | X | | 3 - Best interest of the District | Vendor not able to deliver in 2023. | | | Y | |
| 0003119690 | LineItem# 00002 : 23 22-606-11 GRAZING VEG CONTROL - SSA | \$569.96 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | | | Y | |
| 0003120253 | LineItem# 00004 : 23 Siemens Agreement at SWRP (SVCS) | \$23,168.17 | | | | Closed. | | | Y | |
| | LineItem# 00005 : 23 Siemens Agreement at SWRP (E PARTS) | \$48,285.90 | | | | Closed. | | | Y | |
| | LineItem# 00006 : 23 Siemens Agreement at SWRP (MP) | \$5,000.00 | | | | Closed. | | | Y | |
| 0003120349 | LineItem# 00001 : MOTORS,5HP,1755RPM,230/460V,184T FRAME,T | \$398.68 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | | | Y | |
| 0003120359 | LineItem# 00002 : 23 22-934-11 F&D Magnesium Chloride | \$43,074.34 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | | | Y | |
| 0003120716 | LineItem# 00011 : 23 22-633-11, POLYMER @ SWRP PRE-DIG | \$149,423.52 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | | | Y | |
| | LineItem# 00012 : 23 22-633-11, POLYMER @ SWRP POST | \$550,911.22 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | | | Y | |
| 0003121241 | LineItem# 00002 : 23 SWRP EPM NET A, C-F UPGRADE | \$1,259.39 | X | | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | | | Y | |

| Department | M&O_69 | Open Purchase Orders | | | | | | |
|---------------|--|-------------------------------|---------------|------------------------|-----------------------------------|--|------------------------------|----------------------|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| 0003121263 | LineItem# 00001 : 23 Graybar - SWRP Electrical Parts | \$6,026.44 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures | Y | |
| 0003121336 | LineItem# 00001 : 2023 SWRP OFFICE SUPPLY CONTRACT | \$548.66 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures | Y | |
| 0003121746 | LineItem# 00005 : 23 - Consumable Parts & Supplies for CEM | \$228.00 | | | | Closed. | Y | |
| 0003121756 | LineItem# 00001 : 23 TEST, INSP, RPR FIRE ALARM SYS, LOCK | \$2,967.49 | | | | Closed. | Y | |
| | LineItem# 00002 : 23 REPAIR PARTS FOR FIRE ALRM SYSTEM | \$1,000.00 | | | | Closed. | Y | |
| | LineItem# 00011 : 23 TEST, INSP, RPR FIRE ALARM SYS, MSPS | \$4,171.92 | | | | Closed. | Y | |
| | LineItem# 00012 : 23 REPAIR PARTS FOR FIRE ALRM SYSTEM | \$6,131.95 | | | | Closed. | Y | |
| 0003121807 | LineItem# 00002 : INSERT,ACCELERATOR,SS/UR,ALFA#6142671970 | \$6,283.09 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00003 : LINER,FEED ZONE,ALFA LAVAL #6142378471 | \$18,968.45 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00004 : INSERT,FEED CONE,ALFA LAVAL #6142004271 | \$10,332.67 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00005 : RING,SEAL,COVER,ALFA LAVAL #PC 13851-2 | \$749.40 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00007 : BEARING,REAR CONVEYER,ALFA LAVAL #11BC80 | \$1,282.98 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003121837 | LineItem# 00001 : RING,SEAL,12"OD,ALFA LAVAL #PD11030-1 | \$6,407.22 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003121859 | LineItem# 00001 : 23 Grainger - SWRP Electrlc Prts (923) | \$3,855.27 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| | LineItem# 00002 : 23 Grainger - SWRP Plumbing Prts (924) | \$1,182.42 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| | LineItem# 00003 : 23 Grainger - SWRP Hardware Prts (924) | \$6.94 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| | LineItem# 00004 : 23 Grainger - SWRP Mech Rpr Prts (924) | \$970.42 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| | LineItem# 00005 : 23 Grainger - SWRP Tools (924) | \$198.74 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| | LineItem# 00006 : 23 Grainger - FC Tools | \$118.46 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0003122019 | LineItem# 00001 : 23 23-935-11 F&D Sodium Hydroxide | \$198,629.92 | | | | Closed. | Y | |
| 0003122030 | LineItem# 00001 : 2023 Ford Super Duty F-550 (NJPA) | \$121,792.52 | X | X | 3 - Best Interest of the District | | Y | |
| 0003122169 | LineItem# 00001 : 23 23-632-11 SSA F&D Sodium Hypo | \$137,772.80 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0003122356 | LineItem# 00001 : METER,POWER,3 PHASE,POWERLOGIC #PM8240 | \$19,479.96 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003122525 | LineItem# 00001 : 23 23-636-11 F&D Hydrogen Peroxide | \$18,313.56 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0003122634 | LineItem# 00004 : SCRAPER SPRING,125MM HEADWORKS | \$2,166.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003122842 | LineItem# 00001 : 23 22-RFP-17 FULTON COUNTY FARM MANAGER | \$35,042.38 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0003122991 | LineItem# 00001 : SEAL,MECHANICAL,3-1/4",CHESTERTON | \$2,256.80 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003123082 | LineItem# 00001 : Gate Telephone | \$1,938.00 | | | | Closed. | Y | |
| 0003123135 | LineItem# 00001 : SWITCH,SAFETY DISCONNECT,200A,600V,NEMA4 | \$2,891.25 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003123167 | LineItem# 00001 : 2024 Volvo VHD648300 Chassis w/ 13' Dump | \$314,004.00 | X | X | 3 - Best Interest of the District | | Y | |
| 0003123225 | LineItem# 00001 : GE-889 Generator Protection Relay | \$11,017.00 | X | | 3 - Best Interest of the District | Vendor not able to test and commission in 2023 | Y | |
| 0003123244 | LineItem# 00001 : Siemens 3TX7117-5PF13 | \$432.96 | | | | Closed. | Y | |
| 0003123277 | LineItem# 00001 : Eaton C25END4251A contactor | \$105.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003123564 | LineItem# 00004 : COUPLING,SHAFT,DISC,FLEX, ALFA #8AA129 | \$8,770.92 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003123690 | LineItem# 00001 : 23 23-609-11 DIESEL FUEL & UNLEADED GAS | \$632.93 | | | | Closed. | Y | |
| 0003123922 | LineItem# 00001 : THERMOSTAT,0-150 DEG F,EXT. MANUAL RESET | \$3,798.16 | | X | 3 - Best Interest of the District | Received 01/12/24 | Y | |
| 0003123923 | LineItem# 00001 : 69,000 BTU Steam Unit Heater | \$1,288.34 | | | | Closed. | Y | |
| 0003124014 | LineItem# 00001 : GASKET,PUMP,BELL & GOSSETT #80765 | \$208.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00002 : IMPELLER,10-1/4",BELL & GOSSETT #P50876 | \$4,900.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00003 : SLEEVE-SHAFT,PUMP,BELL&GOSSETT #185021LF | \$1,494.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003124037 | LineItem# 00001 : Endress & Hauser part # 52025703 | \$329.67 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003124049 | LineItem# 00001 : 23 23-936-11 F&D Citric Acid | \$50,688.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0003124293 | LineItem# 00001 : TANK,HOT WATER STORAGE,WITH HEATER TUBES | \$22,159.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003124595 | LineItem# 00001 : CABLE,FIBER OPTIC,JUMPER,62.5/125 MICRON | \$180.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00002 : CABLE,FIBER OPTIC,JUMPER,30M,ST-ST | \$120.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003124843 | LineItem# 00001 : UltraLite Part # 417511 | \$5,544.00 | | | | Closed. | Y | |
| 0003125034 | LineItem# 00001 : A119749 Seal | \$60.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00002 : A615100 Retaining Ring | \$5.50 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00003 : C793737 Joiner | \$2,500.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00004 : B783904 Bushing | \$960.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00005 : C782651 Screw Shaft | \$1,215.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003125058 | LineItem# 00001 : rebuilt ingersoll Rand 39875158 | \$2,190.00 | | | | Closed. | Y | |

| Department | M&O_69 | Open Purchase Orders | | | | | | |
|---------------|--|-------------------------------|------------------------|---------------|-----------------------------------|--|----------------------|--|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | | |
| 0003125153 | LineItem# 00001 : 16JB010-118 - REFRIGERANT PUMP | \$17,500.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003125307 | LineItem# 00001 : Termination Kit 500 MCM | \$3,000.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00002 : Cable prep kit | \$690.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003125350 | LineItem# 00001 : 16JB010-148 - SOLUTION PUMP | \$18,200.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003125387 | LineItem# 00001 : LINK,MASTER,ROLLER CHAIN,ASA #160 | \$1,177.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00002 : SPROCKET,5T,3-7/16"BORE,SS,F/698 | \$7,515.20 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00003 : SPROCKET,5T,5-15/16"BORE,KW&SS,F/698 | \$4,200.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00004 : SPROCKET,IDLER,8T,W/SHAFT,F/H-78 OR 488 | \$57,000.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00005 : SPROCKET,IDLER,8T,W/SHAFT,F/HB-78 | \$44,400.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00006 : SPROCKET,12T,1-7/16"BORE,KW&SS,F/H-78 | \$5,360.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00007 : CHAIN,DRIVE,HB-78,SS,10'LENGTHS | \$113,300.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00008 : CHAIN,ROLLER/DRIVE,RIVETED,ASA #160,10'L | \$51,750.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00009 : SPROCKET,11T,STEEL,2-7/8"BORE,2-1/2"LTB | \$2,924.76 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00010 : SPROCKET,54T,STL,3-5/16"BORE,5-5/32"LTB | \$23,985.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00011 : SPROCKET,11T,STL,W/BALL BEARINGS,8.01"OD | \$3,605.28 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00012 : SPROCKET,12T,4"BORE,KEYWAY,#160B12 | \$3,840.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00013 : SPROCKET,18T,3-15/16"BORE,#160B18 | \$3,840.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00014 : SPROCKET,18T,2-1/8"BORE,BRZ BUSH,#160B18 | \$5,643.60 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00015 : SPROCKET,11T,3-1/8"SS BORE,KW&SS,F/HB-78 | \$34,400.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00016 : SPROCKET,11T,2-3/4"SS BORE,KW&SS,F/HB-78 | \$32,400.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00017 : SPROCKET,20T,1-7/16"BORE,KW&SS,F/H-78 | \$4,840.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003125452 | LineItem# 00001 : CARBON TRAY FILTERS, 23.75X23.5X.75 | \$6,840.00 | | | | Closed. | Y | |
| | LineItem# 00002 : CARBON TRAY FILTERS, 22.375X23.75X1 | \$3,420.00 | | | | Closed. | Y | |
| 0003125514 | LineItem# 00001 : DRIVE,VARIABLE FREQUENCY,SQUARE D APM900 | \$30,875.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0003125515 | LineItem# 00001 : Bid Item 13 F&D 1500 KVA transformer | \$99,015.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00002 : Bid Item 14 F&D ABB SF6 circuit breakers | \$283,140.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003125543 | LineItem# 00001 : IMPELLER,W/WEAR RING,#99172697 | \$16,848.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003125574 | LineItem# 00001 : BOARD,CIRCUIT,115V,60HZ,LIMITORQUE | \$1,030.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003125603 | LineItem# 00001 : Trane Part Kit 15175 | \$637.63 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003125724 | LineItem# 00002 : Plier Tip Replacement | \$72.10 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003125807 | LineItem# 00001 : MOTOR,100 HP,2588/2800 RPM,DC,BACKDRIVE | \$144,044.77 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003125859 | LineItem# 00001 : Bridgeport Mill # 1397-A | \$260.57 | | | | Closed. | Y | |
| 0003125860 | LineItem# 00001 : BRUSH,MOTOR,100HP,RELIANCE #419904-52T | \$461.68 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003125913 | LineItem# 00001 : indicator base set | \$117.35 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| | LineItem# 00002 : dial caliper | \$141.45 | | | | Closed. | Y | |
| | LineItem# 00003 : screw pitch gauge | \$15.26 | | | | Closed. | Y | |
| | LineItem# 00004 : 16 blade feeler gauge set | \$22.61 | | | | Closed. | Y | |
| | LineItem# 00005 : needle set | \$29.80 | | | | Closed. | Y | |
| | LineItem# 00006 : needle scaler kit | \$256.85 | | | | Closed. | Y | |
| 0003125928 | LineItem# 00001 : Scott-Ply Engraving Stock | \$105.50 | | | | Closed. | Y | |
| 0003126063 | LineItem# 00001 : 40 Cubic Foot Nitrogen Cylinder | \$676.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003126077 | LineItem# 00001 : 23 23-603-11 F&D ROCK BULK SALT @ SWRP | \$10,575.00 | | | | Closed. | Y | |
| 0003126116 | LineItem# 00001 : BOLLARD,CONCRETE,BROWN,3'L,11"DIA | \$8,985.00 | | | | Closed. | Y | |
| 0003126119 | LineItem# 00005 : Wrench for ER 25 Slotted Round Nut | \$39.50 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003126123 | LineItem# 00001 : York YC300 Condensing Unit | \$24,200.00 | X | | 3 - Best Interest of the District | Vendor unable to deliver in 2023 | Y | |
| 0003126203 | LineItem# 00001 : Southwire Work Light | \$111.12 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003126255 | LineItem# 00001 : CO2 Sensor | \$2,080.00 | | | | Closed. | Y | |
| 0003126579 | LineItem# 00004 : AXIS T98A17-VE cabinet | \$278.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003126668 | LineItem# 00001 : Mersen A70QS50-4 fuse | \$119.10 | | | | Closed. | Y | |
| 0003126775 | LineItem# 00001 : BLADDER,AIR,FOR MARTIN DURT TRACKER | \$504.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003126847 | LineItem# 00001 : Repair Service for Rotork Actuator | \$4,500.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003126976 | LineItem# 00001 : CONNECTOR,RIGID CONDUIT,3/4",EXPL.PROOF | \$258.12 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |

| Department | M&O_69 | Open Purchase Orders | | | | | | |
|---------------|--|-------------------------------|------------------------|---------------|-----------------------------------|--|----------------------|--|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | | |
| 0003127018 | LineItem# 00003 : SEAL,RING CASING,ALFA LAVAL #PC15575-1 | \$172.38 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003127046 | LineItem# 00001 : RELAY,PNEUMATIC,CONSTANT DIFFERENTIAL | \$524.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003127049 | LineItem# 00001 : MOTOR,3/4 HP,1725 RPM,56 FRAME,230/460V | \$299.90 | | | | Closed. | Y | |
| 0003127059 | LineItem# 00001 : KIT,HARDWARE,FOR ANALYZER,YSI#018544 | \$62.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003127100 | LineItem# 00001 : BEARING,13.3858"X7.4803"X2.1624",118C68 | \$11,021.61 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003127153 | LineItem# 00001 : LINER,FRAME,1" URETHANE SLAB,18" X 54" | \$1,410.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0003127165 | LineItem# 00001 : Durham Drywal Truck # DT-2448-8MR-95 | \$1,233.33 | | | | Closed. | Y | |
| 0003127167 | LineItem# 00001 : DRYER,AIR,SS,3PH,460V,ZEKS#300HSG | \$8,725.00 | X | | 3 - Best Interest of the District | Vendor not able to deliver in 2023. | Y | |
| 0005000950 | LineItem# 00022 : 23 98-RFP-10 SWRP Pelletizer Operations | \$2,747,418.96 | | X | 4 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0005001695 | LineItem# 00003 : SSA 20 18-970-12 JANITORIAL SVC GRP A | \$100.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0005001706 | LineItem# 00003 : 2021 19-690-11A BENEFICIAL REUSE-LASMA | \$0.03 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0005001739 | LineItem# 00009 : '22 20-674-11 SWRP Truck Repair Labor | \$4,715.38 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| | LineItem# 00015 : '22 20-674-11 SWRP Truck Repair Parts | \$8,447.99 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0005001745 | LineItem# 00004 : 23 NSA 19-667-13 NPL MAINT GRP C | \$21,926.78 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0005001748 | LineItem# 00010 : 23 SWRP 20-618-11 F&D HVAC & REF. SVC. | \$34,719.90 | X | | 3 - Best Interest of the District | | Y | |
| | LineItem# 00011 : 23 SWRP 20-618-11 F&D HVAC & REF. ELECT. | \$1,500.00 | X | | 3 - Best Interest of the District | | Y | |
| | LineItem# 00012 : 23 SWRP 20-618-11 F&D HVAC & REF. MECH. | \$5,076.78 | X | | 3 - Best Interest of the District | | Y | |
| 0005001752 | LineItem# 00004 : 23 SSA 19-667-13 NPL MAINT GRP A | \$27,060.71 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0005001762 | LineItem# 00004 : 23 20-690-11 SWRP Elect. Motor Overhaul | \$151,135.00 | X | | 3 - Best Interest of the District | | Y | |
| 0005001766 | LineItem# 00004 : 23 20-670-11 Crane Repair SWRP | \$39,196.48 | X | | 3 - Best Interest of the District | | Y | |
| 0005001769 | LineItem# 00004 : 23 20-987-11 RR Track Maintenance @ SWRP | \$4,537.09 | X | | 3 - Best Interest of the District | Contract extended to 06/30/24. | Y | |
| 0005001781 | LineItem# 00003 : 23 20-627-11 SWRP Air Comp/Dryer Repair | \$11,388.40 | X | | 3 - Best Interest of the District | Contract extended to 07/04/24. | Y | |
| | LineItem# 00006 : 23 20-627-11 MSPS Air Comp/Dryer Repair | \$3,500.00 | X | | 3 - Best Interest of the District | Contract extended to 07/04/24. | Y | |
| 0005001794 | LineItem# 00003 : 2022 20-694-11C Truck Scale Services | \$4,722.18 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| | LineItem# 00004 : 2022 20-694-11 Truck Scale Mechan. Parts | \$2,480.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0005001800 | LineItem# 00003 : 23 21-629-11 Services for ALIMAK @ MSPS | \$45,208.06 | | | | Closed. | Y | |
| 0005001802 | LineItem# 00003 : 23 21-696-11 AERATORS/ROTAVATORS | \$5,039.21 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0005001806 | LineItem# 00003 : 23 21-692-11 UT LZ & TRANS OF BIOSOLIDS | \$196,503.19 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0005001810 | LineItem# 00003 : 23 21-697-11A ROTAVATORS/SLUDGE PUMPS | \$35,013.63 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0005001814 | LineItem# 00006 : 23 20-689-12 SWRP Svcs to UST (Repair) | \$3,541.64 | X | | 3 - Best Interest of the District | Awaiting invoice. | Y | |
| 0005001819 | LineItem# 00003 : 23 20-613-11 SWRP Scavenger Services | \$35,419.70 | | | | Closed. | Y | |
| 0005001821 | LineItem# 00005 : 23 21-618-11 Specializd rpr parts lg mtr | \$14,969.69 | | | | Closed. | Y | |
| | LineItem# 00006 : 23 21-618-11-Specializd rpr serv lg mtrs | \$36,437.00 | | | | Closed. | Y | |
| 0005001825 | LineItem# 00002 : 22 20-985-11 Car Maintenance | \$2,318.42 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0005001833 | LineItem# 00003 : 23 21-621-11 Rotating Assy. Rehab. SWRP | \$672,218.04 | X | | 3 - Best Interest of the District | Contract extended to 12/31/24. | Y | |
| 0005001835 | LineItem# 00003 : 23 21-666-12 SECURITY SVC. FULTON CO. | \$1,000.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0005001837 | LineItem# 00005 : 23 21-645-11, BOILER TUNING & MAINT. SVC | \$5,802.69 | | | | Closed. | Y | |
| | LineItem# 00006 : 23 21-645-11, BOILER TUNING & MAINT. PTS | \$1.00 | | | | Closed. | Y | |
| | LineItem# 00011 : 23 21-645-11, BOILER TUNING & MAINT. ELE | \$193.80 | | | | Closed. | Y | |
| 0005001846 | LineItem# 00003 : 23 20-635-11 FD&I Gas Monitoring Equip | \$268,380.29 | X | | 3 - Best Interest of the District | Contract extended to 12/31/24. | Y | |
| 0005001852 | LineItem# 00007 : 23 23-616-11 Chiller Repair Service | \$3,115.75 | X | | 3 - Best Interest of the District | Awaiting invoice. | Y | |
| | LineItem# 00008 : 23 23-616-11 Electrical Parts: Chillers | \$19.99 | | | | Closed. | Y | |
| | LineItem# 00009 : 23 23-616-11 Mechanical Parts: chillers | \$0.24 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0005001854 | LineItem# 00002 : 23 21-690-12A BENEFICIAL REUSE-LASMA | \$254,060.49 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0005001855 | LineItem# 00002 : 23 21-662-11 Digester Painting, SWRP | \$4,212.52 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0005001857 | LineItem# 00001 : 22 21-672-11A, F&D Tires LASMA | \$100.00 | | | | Closed. | Y | |
| | LineItem# 00002 : 23 21-672-11A, F&D Tires LASMA | \$26,709.38 | | | | Closed. | Y | |
| 0005001865 | LineItem# 00002 : 23 21-970-12 Janitorial Svc Group A SWRP | \$25,140.36 | | | | Closed. | Y | |
| | LineItem# 00005 : 23 21-970-12 Janitorial Svc Group B LPH | \$4,668.00 | | | | Closed. | Y | |
| | LineItem# 00011 : 23 21-970-12 Janitorial Svc Group D EWRP | \$5,600.00 | | | | Closed. | Y | |
| 0005001869 | LineItem# 00002 : 23 21-970-12 Janitorial Svc Group C CWRP | \$8,568.12 | | | | Closed. | Y | |
| 0005001871 | LineItem# 00002 : 23 21-988-13 RR Signal Services | \$84,866.44 | | | | Closed. | Y | |

| Department | M&O_69 | Open Purchase Orders | | | | | | |
|--------------------|--|-------------------------------|---------------|------------------------|-----------------------------------|--|------------------------------|----------------------|
| Fund | 101 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| 0005001873 | LineItem# 00003 : 23 SSA 22-654-12 Limitorque Services | \$9,485.00 | | | | Closed. | Y | |
| | LineItem# 00004 : 23 SSA 22-654-12 Limitorque Parts | \$15,000.00 | | | | Closed. | Y | |
| 0005001876 | LineItem# 00002 : 23 22-626-11 Fire Suppression Sys Insp | \$26,379.43 | | | | Closed. | Y | |
| 0005001879 | LineItem# 00003 : 23 22-986-11 Locomotive Services | \$53,165.56 | | | | Closed. | Y | |
| | LineItem# 00004 : 23 22-986-11 Locomotive Parts | \$22,362.00 | | | | Closed. | Y | |
| 0005001880 | LineItem# 00002 : 23 CSA 22-667-12 NPL MAINTENANCE | \$14,488.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0005001883 | LineItem# 00003 : 23 22-611-11 RPR TO COLLECTN FAC @ SWRP | \$489.10 | | | | Closed. | Y | |
| | LineItem# 00004 : 23 22-611-11 RPR TO TREATMENT FAC @ SWRP | \$817.46 | | | | Closed. | Y | |
| 0005001889 | LineItem# 00002 : 23 22-634-11 SWRP Cathodic Protection | \$24,009.60 | | | | Closed. | Y | |
| 0005001891 | LineItem# 00002 : 23 22-617-11 PWR DIST EQUP & RPR (SVC) | \$38,681.85 | | | | Closed. | Y | |
| | LineItem# 00005 : 23 22-617-11 PWR DIST EQUP & RPR (PARTS) | \$20,000.00 | | | | Closed. | Y | |
| 0005001898 | LineItem# 00001 : 23 22-614-11 Elevator Services @ SWRP | \$6,618.91 | | | | Closed. | Y | |
| | LineItem# 00004 : 23 22-614-11 Elevator Services @ MSPS | \$6,849.52 | | | | Closed. | Y | |
| 0005001902 | LineItem# 00001 : 23 23-673-11A Heavy Equip. Maint. | \$22,673.33 | | | | Closed. | Y | |
| 0005001906 | LineItem# 00001 : '23 23-674-11 SWRP Truck Repair Labor | \$1,166.20 | | | | Closed. | Y | |
| | LineItem# 00004 : '23 23-674-11 SWRP Truck Repair Parts | \$1,417.12 | | | | Closed. | Y | |
| 0005001908 | LineItem# 00001 : 23 23-677-11 OH Door Repairs SSA Grp-A | \$191.45 | | | | Closed. | Y | |
| 0005001912 | LineItem# 00001 : 23 23-659-11A FC AGRICULTURAL MANAGEMENT | \$3,985.69 | | | | Closed. | Y | |
| | LineItem# 00007 : 23 23-659-11C FC FENCE INSTALLATION | \$3,609.55 | | | | Closed. | Y | |
| 0005001917 | LineItem# 00001 : 23 23-694-11 Truck Scale Services | \$738.75 | | | | Closed. | Y | |
| | LineItem# 00002 : 23 23-694-11 Truck Scale Mechan. Parts | \$1,400.00 | | | | Closed. | Y | |
| 0005001920 | LineItem# 00001 : 23 23-659-11B FC FIELDSIDE MOWING | \$3,475.10 | | | | Closed. | Y | |
| 0005001923 | LineItem# 00001 : 23 23-666-11 SECURITY SVC. FULTON CO. | \$12,432.25 | | | | Block pending Law resolution. | Y | |
| 0005001934 | LineItem# 00001 : 23 23-666-11 SECURITY SVC. FULTON CO. | \$24,297.80 | | | | Closed. | Y | |
| 0008010155 | LineItem# 00002 : 22 Parts Repairs to Grounds Equipment | \$3.00 | | | | Closed. | Y | |
| 0008010243 | LineItem# 00001 : Hydraulic System services at SSA | \$4,400.00 | | | | Closed. | Y | |
| 0008010263 | LineItem# 00001 : '23 SAFETY TEST TRUCKS AND TRAILERS (OO | \$1,453.00 | | | | Closed. | Y | |
| 0008010270 | LineItem# 00001 : '23 POWER DIST AND CONTROL PARTS (OO | \$5,076.66 | | | | Closed. | Y | |
| 0008010283 | LineItem# 00001 : 2023 SCAVENGER SERVICE, FULTON COUNTY | \$697.40 | | | | Closed. | Y | |
| 0008010303 | LineItem# 00001 : '23 PIPE INSULATION MATERIAL SWRP OO | \$1,262.77 | | | | Closed. | Y | |
| 0008010307 | LineItem# 00001 : Services ION Enterprise System @ SWRP | \$6,367.02 | | | | Closed. | Y | |
| 0008010316 | LineItem# 00001 : '23 LABOR VARIOUS LIFT REPAIRS @ SWRP | \$2,047.50 | | | | Closed. | Y | |
| | LineItem# 00002 : '23 PARTS VARIOUS LIFT REPAIRS @ SWRP | \$926.95 | | | | Closed. | Y | |
| 0008010324 | LineItem# 00002 : '23 SHOP TOOL REPAIR SVCS (OO | \$0.01 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0008010334 | LineItem# 00001 : 23 LOCKSMITH SERVICES @ SWRP | \$909.00 | | | | Closed. | Y | |
| | LineItem# 00002 : 23 LOCKSMITH PARTS @ SWRP | \$120.88 | | | | Closed. | Y | |
| 0008010335 | LineItem# 00001 : 23 PROVIDE LANDSCAPING TOOLS & EQ | \$686.69 | | | | Closed. | Y | |
| 0008010357 | LineItem# 00001 : Soil Test pH, P, K, %OM & CEC | \$5,000.00 | | | | Closed. | Y | |
| 0008010373 | LineItem# 00001 : 23 Services Repairs to Grounds Equipment | \$2,400.00 | | | | Closed. | Y | |
| | LineItem# 00002 : 23 Parts Repairs to Grounds Equipment | \$918.13 | | | | Closed. | Y | |
| 0008010382 | LineItem# 00001 : '23 CHILLER OVERHAUL PARTS (OO | \$8,283.71 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0008010394 | LineItem# 00002 : BACKFLOW PREVENTER REPAIR PARTS | \$0.01 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0008010507 | LineItem# 00001 : 2023 WINDOW CLEANING SERVICES @SWRP | \$9,500.00 | | | | Closed. | Y | |
| Grand Total | | \$8,400,424.98 | | | | | | |

Department Head Approval *:



Executive Director Approval *:



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

| Department | (All) | Open Purchase Orders | | | | | | |
|--------------------|--|-------------------------------|---------------|------------------------|-----------------------------------|---|----------------------|--|
| Fund | 201 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Doc. & Close / Release | | | | |
| 0003100708 | LineItem# 00003 : 18-852-3C, Cncrt & Mtrls Tstng & Inspctn | \$57,994.97 | X | X | 3 - Best Interest of the District | The contract is nearing completion. | Y | |
| 0003100988 | LineItem# 00004 : 18-852-3C, Geotechnical Analysis | \$65,736.42 | X | X | 3 - Best Interest of the District | The contract is nearing completion. | Y | |
| 0003118359 | LineItem# 00002 : 21-RFP-22 Energy Neutrality 2023 | \$310,846.49 | X | | 1 - Unforeseen Change | The contract is in progress. | Y | |
| 0003119738 | LineItem# 00003 : 21-866-3P, Electrical Task Order Support | \$5,564.90 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0003119739 | LineItem# 00003 : 21-867-3P, Mechanical Task Order Support | \$4,428.44 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0003120251 | LineItem# 00003 : '23 Siemens HVAC Panels, SWRP | \$13,323.93 | X | X | 3 - Best Interest of the District | The contract is nearing completion. | Y | |
| 0003121755 | LineItem# 00011 : 2023 UPGRADE FIRE ALARM SYSTEM, CWRP | \$83,328.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0003121756 | LineItem# 00022 : 23 UPGRADE FIRE ALARM SYSTEM, MSPS | \$89,000.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0003124797 | LineItem# 00002 : 22-RFP-18 TCR Odor Study | \$95,243.58 | X | | 1 - Unforeseen Change | The contract is in progress. | Y | |
| 0003126158 | LineItem# 00001 : 23 20-908-21 Rehab. Aeration Blwr @ SWRP | \$1,719,200.71 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0003126598 | LineItem# 00001 : 23-904-23, F&D Harmonic Filters to SWRP | \$243,270.00 | X | X | 3 - Best Interest of the District | The contract is nearing completion. | Y | |
| 0004000092 | LineItem# 00004 : 18-254-3P, Chemical Phos Rmvl Fac, CWRP | \$5,216,918.82 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00005 : 18-254-3P, 5% Change Order Contingency | \$72,094.50 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000104 | LineItem# 00008 : 21-863-2C, Mstr Pln Slt Crk Flirsbrg Wds | \$672,275.25 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0005001882 | LineItem# 00001 : '22 22-107-21 Instl Air Dif Sys&Assc Wrk | \$81,219.00 | X | | 1 - Unforeseen Change | The contract is in progress. | Y | |
| | LineItem# 00002 : '23 22-107-21 Instl Air Dif Sys&Assc Wrk | \$108,531.00 | X | | 1 - Unforeseen Change | The contract is in progress. | Y | |
| 0005001924 | LineItem# 00001 : 23 23-684-21B Rehab City Water Tanks | \$499,000.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00002 : 23 23-684-21B Rehab City Water Tanks | \$1,379,000.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0005001927 | LineItem# 00005 : '23 23-106-22 Refrig Instl Svs | \$49,006.50 | X | | 1 - Unforeseen Change | The contract is in progress. | Y | |
| 0005001928 | LineItem# 00001 : 23 22-902-23 Influent Gate Demolition | \$500,000.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| J2355503A | LineItem# 00001 : JOC-SW-Side 17A Lining | \$142,965.06 | X | X | 3 - Best Interest of the District | The contract is nearing completion. | Y | |
| J6663125A | LineItem# 00001 : JOC-Centennial Fountain Rehab - Civil | \$399,034.12 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| J66679001A | LineItem# 00001 : JOC-DS-M84 RplceConcrteSlabWMetalGrating | \$4,500.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| J67754002A | LineItem# 00001 : JOC-TPO Lab Exterior Wall @HWRP | \$105,014.95 | X | X | 3 - Best Interest of the District | Final project invoice is being processed. | Y | |
| J6779505 | LineItem# 00001 : JOC replace fans & unit heaters | \$4,084.31 | X | X | 3 - Best Interest of the District | The project is completed; reduce and close. | Y | |
| J6992224B | LineItem# 00001 : JOC-Centennial Fountain Rehab-Supplmntal | \$590,267.96 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| Grand Total | | \$12,511,848.91 | | | | | | |

Department Head Approval *:

Gottlieb O'Connor

Executive Director Approval *:

Brian DeKouch

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

| Department | (All) | Open Purchase Orders | | | | | | |
|---------------|--|-------------------------------|------------------------|---------------|-----------------------------------|-----------------------------------|----------------------|--|
| Fund | 401 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | | |
| 0003080662 | LineItem# 00002 : 04-128-3P, West Side Primry Sttling Tnks | \$293,401.85 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0003087792 | LineItem# 00001 : 13-106-4F, McCook Rsrvr Des Plaines | \$176,046.46 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0003092105 | LineItem# 00001 : 15-IGA-14, Thorn Crk Arquilla Pk (401) | \$3,483,000.00 | | X | 2 - Germane to Contract | Purchase Order has been canceled. | Y | |
| 0003096187 | LineItem# 00001 : 16-IGA-22, North Branch Dam Removal | \$1,138,102.00 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| 0003100694 | LineItem# 00001 : 04-202-4F, CONNECT TUNNLS/GATES THORNTON | \$2,020,241.94 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0003101313 | LineItem# 00006 : Court Reporter (2021-ENG/CON BOND 401) | \$25,000.00 | | X | 2 - Germane to Contract | The contract expired 12/31/2023. | Y | |
| | LineItem# 00007 : Court Reporter (2022-ENG/CON BOND 401) | \$20,000.00 | | X | 2 - Germane to Contract | The contract expired 12/31/2023. | Y | |
| 0003109177 | LineItem# 00001 : 19-151-4C, Professional Services | \$199,186.94 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0003111933 | LineItem# 00001 : 16-836-3S, Cvl Cnsltng Spprt Svcs | \$468,211.72 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0003113972 | LineItem# 00001 : 17-131-4F, McCook and Thornton Reservoir | \$280,058.22 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0003115234 | LineItem# 00001 : 20-RFP-29 Bond Counsel Services | \$129,849.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00002 : 20-RFP-29 Bond Counsel Services | \$55,854.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0003116797 | LineItem# 00001 : 18-853-3D, Civil Structural and Architec | \$2,167,087.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0003119738 | LineItem# 00001 : 21-866-3P, Electrical Task Order Support | \$720,536.21 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0003119739 | LineItem# 00001 : 21-867-3P, Mechanical Task Order Support | \$1,413,117.58 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0003121783 | LineItem# 00001 : 22-RFP-06, FD Activated Sludge Facility | \$3,981,001.80 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00002 : 22-RFP-06, PA Activated Sludge Facility | \$3,055,049.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0003124689 | LineItem# 00001 : 23-170-3C, Mainstream Tunnel Modeling | \$376,576.64 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000020 | LineItem# 00003 : 04-128-3P, WS Primry Settlg Tnk (645780) | \$2,550,833.95 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| | LineItem# 00001 : 04-128-3P, WS Primry Settlg Tnk (645650) | \$472,713.90 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| | LineItem# 00002 : 04-128-3P, 5% Change Ordrr Cntgty (645650) | \$5,369,042.57 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| | LineItem# 00004 : 04-128-3P, WS Primry Settlg Tnk (645680) | \$514,090.80 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| 0004000037 | LineItem# 00001 : 13-106-4F, McCook Rsrvr Des Plaines | \$2,257,174.04 | X | X | 3 - Best Interest of the District | Final settlement is pending. | Y | |
| | LineItem# 00002 : 13-106-4F, 5% Change Order Contingency | \$2,862,670.07 | X | X | 3 - Best Interest of the District | Final settlement is pending. | Y | |
| 0004000052 | LineItem# 00001 : 14-263-3F, Mlvr Dctch Rsrvr Imprvmnts | \$340,116.51 | X | X | 3 - Best Interest of the District | Final settlement is pending. | Y | |
| 0004000064 | LineItem# 00001 : 17-080-3E, Swtchgr & MCC Rplcmnt, CWRP | \$33,585.99 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| 0004000068 | LineItem# 00003 : 11-186-3F, Addison Creek Reservoir | \$1,045,463.39 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00004 : 11-186-3F, 5% Change Order Contingency | \$2,546,490.21 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000069 | LineItem# 00004 : 17-844-3P, F/I Odor Cntrl Systems | \$117,986.90 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000070 | LineItem# 00001 : 15-830-3D, Rplcmnt of Tailrace Stop Logs | \$1,542,924.86 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000071 | LineItem# 00001 : 17-134-3MR, Odor Control Facilities | \$843,085.45 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00002 : 17-134-3MR, 5% Change Order Contingency | \$63,985.97 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000074 | LineItem# 00001 : 18-277-3M, Digester Sludge Heating Syste | \$433,630.18 | | X | 2 - Germane to Contract | The contract has been completed. | Y | |
| | LineItem# 00002 : 18-277-3M, 5% Change Order Contingency | \$250,347.77 | | X | 2 - Germane to Contract | The contract has been completed. | Y | |
| 0004000079 | LineItem# 00002 : 18-144-3M, 5% Change Order Contingency | \$1,032,782.56 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00001 : 18-144-3M, Rehab of TARP Pumps, MSPS | \$16,938,328.04 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000081 | LineItem# 00001 : 19-542-3MR, Central Boiler Fclty & Elec | \$7,608,855.14 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00002 : 19-542-3MR, 5% Change Order Contingency | \$520,779.26 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000082 | LineItem# 00001 : 15-266-4HS, Decomm Thornton Trans Resv | \$5,156,931.94 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |

| Department | (All) | Open Purchase Orders | | | | | | |
|---------------|--|-------------------------------|---------------|------------------------|-----------------------------------|-----------------------------------|------------------------------|----------------------|
| Fund | 401 | Last refreshed: COB 1/15/2024 | | | | | | |
| Doc Type | PORD | | | | | | | |
| Sum of Amount | Item Text | Fiscal Year | Mark with 'X' | | Criminal Code | Justification | Dept. Head Approval (Y or N) | ED Approval (Y or N) |
| PO Number | | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| 0004000083 | LineItem# 00001 : 21-089-3M, Roof Rplmt Webster Ave Sta | \$11,650.00 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| | LineItem# 00002 : 21-089-3M, 5% Change Order Contingency | \$34,804.47 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| 0004000085 | LineItem# 00001 : 19-159-3P, Chemical Add Bkup System SWRP | \$1,645,067.29 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000086 | LineItem# 00001 : 17-131-4FR, McCook Reservoir Rock Wall | \$3,536,674.11 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000087 | LineItem# 00001 : 15-069-3D, Rehab Steel Spndrl Beams PBH | \$17,727,818.85 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00002 : 15-069-3D, 5% Change Order Contingency | \$1,022,238.42 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000088 | LineItem# 00001 : 21-260-4H, Thornton Rck Dm Trmnt and Geo | \$110,000.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00002 : 21-260-4H, 5% Change Order Contingency | \$195,379.30 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000091 | LineItem# 00003 : 07-027-3SR, 5% Change Order Contingency | \$871,936.64 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00002 : 07-027-3SR, NS Sludge Pipeline Replacemt | \$9,156,062.33 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000093 | LineItem# 00001 : 20-859-3SR, Drop Shaft Mods Col Fac Work | \$2,814,301.87 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00002 : 20-859-3SR, 5% Change Order Contingency | \$72,232.97 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000094 | LineItem# 00001 : 17-135-3V, Roof Rplcmnt Lue-Hing M&R | \$5,821,294.67 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00002 : 17-135-3V, 5% Change Order Contingency | \$482,941.99 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000095 | LineItem# 00001 : 21-262-3S, Calumet Relief Connect Struct | \$1,380,937.77 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00002 : 21-262-3S, 5% Change Order Contingency | \$95,177.78 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000097 | LineItem# 00001 : 16-127-3DR, A/B C/D Service Tunnel Rehab | \$25,301,416.11 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00002 : 16-127-3DR, 5% Change Order Contingency | \$1,443,606.25 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000098 | LineItem# 00001 : 19-155-3MR, Boilers 3,4,5 & MCC Rpl, SWR | \$21,883,980.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00002 : 19-155-3MR, 5% Change Order Contingency | \$1,092,120.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000099 | LineItem# 00001 : 21-091-3P, Phosphorus Rmvl Mods - Batt D | \$14,874,772.95 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00002 : 21-091-3P, 5% Change Order Contingency | \$717,727.05 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000100 | LineItem# 00001 : 06-360-3SR, Upper Des Plaines 14B Rehab | \$36,082,848.50 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00002 : 06-360-3SR, 5% Change Order Contingency | \$1,804,142.42 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000103 | LineItem# 00001 : 11-187-3F, Addison Creek Channel Improve | \$1,887,500.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00002 : 11-187-3F, 5% Change Order Cont | \$217,873.47 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000105 | LineItem# 00001 : 11-404-3S, Upper Des Plaines 11D Rehab | \$8,348,000.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00002 : 11-404-3S, 5% Change Order Contingency | \$417,400.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000106 | LineItem# 00001 : 18-148-3P, Digester Rehab/Gas Piping Rep | \$52,360,000.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00002 : 18-148-3P, 5% Change Order Contingency | \$2,618,000.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000107 | LineItem# 00001 : 21-168-3S, Westchester PS Relief Sewer | \$6,775,766.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00002 : 21-168-3S, 5% Change Order Contingency | \$338,788.30 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0005000176 | LineItem# 00001 : AGREEMENT TO MINE LASMA FOR MCCOOK RES. | \$22,428,287.13 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0005001145 | LineItem# 00002 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 710 | \$22,865,728.80 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00003 : 01-101-1M, BIOSOLIDS PRO FCLTY, SWRP 711 | \$3,745,471.75 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0005001792 | LineItem# 00002 : 18-142-3H, 5% Change Order Contingency | \$37,192.46 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| | LineItem# 00001 : 18-142-3H, Six Access Infil Mitig, MSPS | \$218,762.15 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| 0005001793 | LineItem# 00001 : 18-703-31 F/D/I Fine Screens, Kirie WRP | \$70,539.56 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| 0005001804 | LineItem# 00001 : 20-801-31 FD&I Replacement Gearboxes | \$85,872.00 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| 0005001809 | LineItem# 00001 : 20-903-31 FD&I Coarse Screens, SWRP | \$1,276,750.30 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0005001863 | LineItem# 00001 : 18-702-31, FD&I Six Disc Filters, EWRP | \$2,370,112.90 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0005001867 | LineItem# 00001 : 21-603-31 Sldg Pmp Improvements, Var Loc | \$1,595,754.25 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0005001911 | LineItem# 00001 : 23-801-31 FDI Replacement Gearboxes, CSA | \$2,510,297.50 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0005001916 | LineItem# 00001 : 23-902-31 Pavement Rehabilitation LASMA | \$2,427,217.48 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| J69922024B | LineItem# 00001 : JOC-F,D,&I HandRails&Platforms@SWRP-Supp | \$72,581.00 | | X | 2 - Germane to Contract | Purchase Order has been canceled. | Y | |
| Grand Total | | \$353,351,166.65 | | | | | | |

Department Head Approval *:

Gettman G. O'Connor

Executive Director Approval *:

Brian DeKouch

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

| Department | (All) | Fund | 501 | Open Purchase Orders | | | | | Dept. Head Approval (Y or N) | ED Approval (Y or N) |
|---------------|--|-------------------------------|---------------|------------------------|-----------------------------------|--|---|--|------------------------------|----------------------|
| Doc Type | PORD | Last refreshed: COB 1/15/2024 | | | | | | | | |
| Sum of Amount | Fiscal Year | Mark with 'X' | | Criminal Code | Justification | | | | | |
| PO Number | Item Text | 2023 | Carry Forward | Dec. & Close / Release | | | | | | |
| 0003083727 | Lineltem# 00002 : 14-112-5C, Fld Cntrl Prjct Plainfield Rd | \$25,736.93 | X | X | 3 - Best Interest of the District | The contract is nearing completion. | Y | | | |
| 0003084186 | Lineltem# 00001 : 14-821-5C, SWMP Roberts Road Drainage Ar | \$306,783.13 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | | | |
| 0003088472 | Lineltem# 00002 : 13-199-3F, FD Lyons/McCook Levee FC Imp | \$169,783.82 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | | | |
| 0003091481 | Lineltem# 00011 : 15-IGA-20, CPS Green Infrastructure | \$290,456.36 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | | | |
| 0003094570 | Lineltem# 00002 : 14-253-3F FD FCP Midlothian Creek | \$30,859.27 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | | | |
| 0003094927 | Lineltem# 00003 : Legal Svcs Addison Creek Channel | \$14,343.43 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | | | |
| 0003098800 | Lineltem# 00003 : 13-370-3F, Buffalo Creek Reservoir Expan | \$35,920.31 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | | | |
| 0003100484 | Lineltem# 00003 : 18-848-5F, Strmwtr Prgrm Mngr Sprt Swr | \$233,118.21 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | | | |
| | Lineltem# 00004 : 18-848-5F, Strmwtr Prgrm Mngr Sprt Swr | \$107,368.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | | | |
| 0003100608 | Lineltem# 00003 : 18-849-5F, Master Planning in Combined S | \$124,642.79 | | X | 2 - Germane to Contract | The contract has been completed. | Y | | | |
| | Lineltem# 00004 : 18-849-5F, Master Planning in Combined S | \$96,089.00 | | X | 2 - Germane to Contract | The contract has been completed. | Y | | | |
| 0003101313 | Lineltem# 00008 : Court reporter (2022-ENG/STRM 501) | \$39.40 | | X | 2 - Germane to Contract | The contract has been completed. | Y | | | |
| | Lineltem# 00009 : Court Reporter (2023-ENG/STRM 501) | \$11,374.10 | | X | 2 - Germane to Contract | The contract has been completed. | Y | | | |
| 0003102638 | Lineltem# 00002 : 14-259-5F, Fld Cntrl Prjct, Palos Hghts | \$17,715.87 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | | | |
| 0003104423 | Lineltem# 00004 : 11-186-3F, Final Design Engineering | \$5,803.88 | X | X | 3 - Best Interest of the District | The contract is nearing completion. | Y | | | |
| 0003106266 | Lineltem# 00002 : 18-RFP-23, Stony Creek Fld Cntrl Improve | \$1,822.34 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | | | |
| 0003107216 | Lineltem# 00001 : 18-IGA-02, Winchester Avenue Green I | \$360,000.00 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | | | |
| 0003107647 | Lineltem# 00001 : 18-IGA-05, Garfield Park Community Eco | \$500,000.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | | | |
| 0003108565 | Lineltem# 00003 : 14-256-5F, FCP Worth Woods Subdivision | \$66,147.72 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | | | |
| | Lineltem# 00004 : 14-256-5F, FCP Worth Woods Subdivision | \$1,800.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | | | |
| 0003111426 | Lineltem# 00002 : 21 Legal Svcs Midlothian Creek, Robbins | \$91,764.51 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | | | |
| 0003114857 | Lineltem# 00002 : 2022 Waterways Emerson DCS Upgrade | \$38,410.15 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | | | |
| 0003116874 | Lineltem# 00002 : 23 22-022-11 Diesel Fuel for Debris Boat | \$3,100.90 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | | | |
| 0003116878 | Lineltem# 00003 : 19-IGA-22, Strmbk Stbn Prjct Tinley Crk | \$25,000.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | | | |
| 0003116925 | Lineltem# 00002 : 18-249-AF, Central Park Detention Basin | \$203,515.90 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | | | |
| | Lineltem# 00003 : 18-249-AF, Central Park Detention Basin | \$218,431.69 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | | | |
| 0003116926 | Lineltem# 00002 : 14-111-5F, FCP 1st Ave Roosevelt Cermak | \$108,001.26 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | | | |
| | Lineltem# 00003 : 14-111-5F, FCP 1st Ave Roosevelt Cermak | \$39,073.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | | | |
| 0003116929 | Lineltem# 00002 : 14-258-5F, PA FCP 135th & Central | \$124,518.33 | X | X | 3 - Best Interest of the District | The contract is nearing completion. | Y | | | |
| 0003117336 | Lineltem# 00001 : 18-IGA-32, Storm Sewers/Outfall to Flag | \$752,936.86 | X | X | 3 - Best Interest of the District | The contract is nearing completion. | Y | | | |
| 0003118089 | Lineltem# 00001 : South Suburban Mayors and Managers | \$3,862.05 | | X | 2 - Germane to Contract | The contract has been completed. | Y | | | |
| | Lineltem# 00002 : South Suburban Mayors and Managers | \$10,000.00 | | X | 2 - Germane to Contract | The contract has been completed. | Y | | | |
| 0003118122 | Lineltem# 00002 : Southwest Conference of Mayors | \$4,825.92 | | X | 2 - Germane to Contract | The contract has been completed. | Y | | | |
| 0003118126 | Lineltem# 00002 : Northwest Municipal Conference | \$10,000.00 | | X | 2 - Germane to Contract | The contract has been completed. | Y | | | |
| | Lineltem# 00001 : Northwest Municipal Conference | \$4,457.61 | | X | 2 - Germane to Contract | The contract has been completed. | Y | | | |
| 0003118143 | Lineltem# 00002 : West Central Municipal Conference | \$10,000.00 | | X | 2 - Germane to Contract | The contract has been completed. | Y | | | |
| | Lineltem# 00001 : West Central Municipal Conference | \$3,747.22 | | X | 2 - Germane to Contract | The contract has been completed. | Y | | | |
| 0003118450 | Lineltem# 00002 : 21-RFP-02, Wetland Specialist: CBBEL | \$5,372.52 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | | | |

| Department | (All) | Open Purchase Orders | | | | | | | |
|---------------|------------|--|----------------|---------------|------------------------|-----------------------------------|--|------------------------------|----------------------|
| Fund | 501 | Last refreshed: COB 1/15/2024 | | | | | | | |
| Doc Type | PORD | | | | | | | | |
| Sum of Amount | PO Number | Item Text | Fiscal Year | Mark with 'X' | | Criminal Code | Justification | Dept. Head Approval (Y or N) | ED Approval (Y or N) |
| | | | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| | 0003118624 | LineItem# 00011 : 21-RFP-02, Wetland Specialist: Hey | \$7,252.45 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | 0003118965 | LineItem# 00002 : 21-RFP-02, Wetland Specialist: Huff | \$3,151.33 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | 0003119002 | LineItem# 00002 : 14-253-5F, PA FCP Midlothian Creek | \$208,053.26 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | 0003119520 | LineItem# 00001 : 22-IGA-05, GI Alley Improv in Maywood | \$196,554.40 | | X | 2 - Germane to Contract | The contract has been completed. | Y | |
| | 0003119688 | LineItem# 00002 : 23 22-606-11, GRAZING VEG CONTROL, OWRP | \$219.60 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| | 0003120244 | LineItem# 00002 : 21-RFP-02, Wetland Specialist: Cardno | \$5,385.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | 0003120596 | LineItem# 00002 : 14-065-5F, FD FCP Central Rd-Des Plaines | \$839,667.68 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | 0003120774 | LineItem# 00002 : Group Term Life (501) 2023 | \$5.09 | | X | 2 - Germane to Contract | The contract has been completed. | Y | |
| | 0003121245 | LineItem# 00002 : 20-IGA-29, Storm Relief Prjt in Maywood | \$409,880.07 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| | 0003121312 | LineItem# 00002 : Office Supplies - Stormwater Management | \$1,928.76 | | X | 2 - Germane to Contract | The contract has been completed. | Y | |
| | 0003121353 | LineItem# 00002 : 21-IGA-24, Acq of FPP in Lyons | \$1,540,000.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | 0003121355 | LineItem# 00001 : 22-IGA-04, GI Green Alleys in Lyons | \$500,000.00 | | X | 2 - Germane to Contract | The contract has been completed. | Y | |
| | 0003121480 | LineItem# 00001 : 20-IGA-07, Perm Pvr Pkg Lot, Chgo Ridge | \$15,755.95 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| | 0003121481 | LineItem# 00002 : 22-874-5F, Green Stormwater Infrastruct | \$286,666.71 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | 0003121539 | LineItem# 00001 : 22-874-5F, Stormwater Design Task Order | \$88,000.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | | LineItem# 00002 : 22-874-5F, Stormwater Design Task Order | \$800,000.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | 0003121557 | LineItem# 00003 : 20-IGA-24, Acqstn of Fld Prn Prperts | \$700,656.60 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | 0003121832 | LineItem# 00002 : 22-874-5F, Gnrl Stormwater Task Order | \$479,558.74 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | 0003121909 | LineItem# 00002 : 22-IGA-08 Acacia Acres FR Prj Lyons Twns | \$724,355.00 | X | X | 3 - Best Interest of the District | The contract is nearing completion. | Y | |
| | 0003121917 | LineItem# 00001 : 20-IGA-37, FCP Flanagan Subdiv/Nor Creek | \$1,200,000.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | | LineItem# 00002 : 20-IGA-37, FCP Flanagan Subdiv/Nor Creek | \$400,000.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | 0003122286 | LineItem# 00001 : 23 23-670-51A, SWRP Boat Maint | \$34,946.81 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| | | LineItem# 00002 : 23 23-670-51B, SWRP Boat Maint | \$15,812.58 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| | 0003123502 | LineItem# 00001 : 2024 Freightliner MT55 Step-Van | \$247,661.00 | X | | 1 - Unforeseen Change | CF Residual balance. | Y | |
| | 0003123912 | LineItem# 00004 : 2023 22-RFP-19 Env Consulting Services | \$41,301.17 | | X | 2 - Germane to Contract | The contract has been completed. | Y | |
| | 0003124123 | LineItem# 00004 : 23 22-RFP-19 Env Consulting Services | \$83,920.75 | | X | 2 - Germane to Contract | The contract has been completed. | Y | |
| | 0003124253 | LineItem# 00001 : Legal Svcs Central Park, Harvey | \$156,356.35 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | 0003124327 | LineItem# 00001 : 20-IGA-30, Oriole Av FM, Harwood Hts | \$411,600.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | 0003124793 | LineItem# 00001 : 23-IGA-07, Mllnm Pk Prml Prk Lt, NthLk | \$97,664.32 | | X | 2 - Germane to Contract | The contract has been completed. | Y | |
| | 0003125097 | LineItem# 00001 : 23-IGA-06, Prml Pvr Prk Lt, Villg Cmns | \$1,615,000.00 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| | 0003125239 | LineItem# 00001 : 23-IGA-01, Green Alley Proj, Blue Island | \$800,000.00 | X | X | 3 - Best Interest of the District | The contract is nearing completion. | Y | |
| | 0003125258 | LineItem# 00001 : 23-IGA-02, Vlg HI Pk Lt Grn IP Broadview | \$150,000.00 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| | 0003125689 | LineItem# 00001 : 18-IGA-26, Clvrt/Chnl Imp Boca Rio Dtch | \$202,500.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | 0003126227 | LineItem# 00001 : 11-187-3F, Addison Creek Channel Imprvmt | \$200,000.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | 0003126690 | LineItem# 00001 : 23-IGA-03, Police Dept Pkg Lot Perm Pave | \$337,500.00 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| | 0003126864 | LineItem# 00001 : 20-IGA-26, Acq of FPP in Palatine Townsh | \$600,000.00 | X | X | 3 - Best Interest of the District | The contract is nearing completion. | Y | |
| | 0003126967 | LineItem# 00001 : 23-IGA-26, Acquisition of FPP Northlake | \$550,000.00 | X | X | 3 - Best Interest of the District | The contract is nearing completion. | Y | |
| | 0003127199 | LineItem# 00001 : 23-IGA-13, Springinguth WB Rvr Imprvmt | \$1,250,000.00 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | 0004000056 | LineItem# 00004 : 13-370-3F, 5% Change Order Contingency | \$242,496.15 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | | LineItem# 00003 : 13-370-3F, Buffalo Crk Reservoir Expsn | \$426,920.22 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | 0004000066 | LineItem# 00004 : 14-108-5F, Strmbnk Stblztn Addison Crk | \$6,636.68 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| | | LineItem# 00005 : 14-108-5F, Strmbnk Stblztn Addison Crk | \$4,000.00 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| | | LineItem# 00006 : 14-108-5F, Strmbnk Stblztn Addison Crk | \$4,000.00 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| | 0004000076 | LineItem# 00006 : 13-248-5F, Strmbnk Stblztn Melvina Ditch | \$629,925.19 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| | 0004000080 | LineItem# 00002 : 11-187-AF, 5% Change Order Contingency | \$0.01 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| | | LineItem# 00003 : 11-187-AF, Demo. Addison Creek Imp, SSA | \$4,200.00 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |

| Department | (All) | Open Purchase Orders | | | | | | |
|--------------------|--|-------------------------------|---------------|------------------------|-----------------------------------|--|------------------------------|----------------------|
| Fund | 501 | Last refreshed: COB 1/15/2024 | | | | | | |
| Doc Type | PORD | | | | | | | |
| Sum of Amount | Item Text | Fiscal Year | Mark with 'X' | | Criminal Code | Justification | Dept. Head Approval (Y or N) | ED Approval (Y or N) |
| PO Number | | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| 0004000084 | LineItem# 00002 : 14-258-5F, 5% Change Order Contingency | \$157,150.17 | X | X | 3 - Best Interest of the District | The contract is nearing completion. | Y | |
| | LineItem# 00003 : 14-258-5F, FCP 135th and Central | \$332,541.56 | X | X | 3 - Best Interest of the District | The contract is nearing completion. | Y | |
| 0004000089 | LineItem# 00003 : 14-253-AF, Diversion Channel for FCP on | \$891,783.43 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000090 | LineItem# 00002 : 14-111-5FR, FCP 1st Av Rsvlt Rd to Crmck | \$976,137.13 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0004000103 | LineItem# 00003 : 11-187-3F, Addison Creek Channel Improve | \$16,701,923.52 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00004 : 11-187-3F, 5% Change Order Cont | \$3,647,001.53 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0005001789 | LineItem# 00002 : 22 21-646-51B SMALL STREAMS MAINTENANCE | \$8,817.43 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| | LineItem# 00003 : 23 21-646-51B SMALL STREAMS MAINTENANCE | \$44,906.06 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0005001817 | LineItem# 00002 : 10-882-BF, 5% Change Order Contingency | \$64,924.74 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| | LineItem# 00003 : 10-882-BF, Strmbnk Stbzn Cal Union Dtch | \$20,784.05 | X | | 3 - Best Interest of the District | The contract is in progress. | Y | |
| 0005001819 | LineItem# 00007 : 23 20-613-11 Stormwater Scavenger Svcs | \$20,984.00 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0005001893 | LineItem# 00001 : 23 23-646-51A SMALL STREAMS MAINTENANCE | \$194,005.87 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0008010280 | LineItem# 00002 : WIDE-FORMAT REPROGRAPHIC SUPPLIES - LSSS | \$378.12 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| 0008010341 | LineItem# 00001 : FURNISH/DELIVER UNIFORMS | \$149.30 | | X | 2 - Germane to Contract | The contract has been completed. | Y | |
| 0008010366 | LineItem# 00002 : Supplies for KIP 7100 - LSS SWRP | \$1,330.00 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| | LineItem# 00004 : Maintenance Agreement - KIP 7100 | \$380.37 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| | LineItem# 00005 : Supplies for KIP 7592 - LSS MOBA | \$375.00 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| | LineItem# 00006 : Maintenance Agreement - KIP 7592 | \$560.00 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| 0008010381 | LineItem# 00001 : F&D Waterways Maintenance Chemicals | \$2,457.68 | X | | 1 - Unforeseen Change | CF Residual balance. | Y | |
| 0008010409 | LineItem# 00002 : Express Mailings - 501 | \$1,969.67 | X | X | 3 - Best Interest of the District | Awaiting final invoice. | Y | |
| 0008010476 | LineItem# 00001 : 2023 Open Order: Portable Toilets, WW | \$1,274.20 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| 0008010479 | LineItem# 00001 : 2023 OPEN ORDER: F&D Marine Supplies | \$4,339.26 | | X | 3 - Best Interest of the District | Closed. | Y | |
| 0008010485 | LineItem# 00002 : Repair Parts for Small Streams Equip | \$2,740.95 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| | LineItem# 00001 : Repair Service for Small Streams Equip | \$799.78 | | X | 3 - Best Interest of the District | Reduce to reflect actual expenditures. | Y | |
| Grand Total | | \$43,654,068.17 | | | | | | |

Department Head Approval *:

Sumay Mac Hall

Executive Director Approval *:

Brian Beckovich

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

| Department | (All) | Open Purchase Orders | | | | | | |
|--------------------|--|-------------------------------|---------------|-----------------------------------|------------------------------------|------------------------------|----------------------|--|
| Fund | 901 | Last refreshed: COB 1/15/2024 | | | | | | |
| 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 | 2023 | Carry Forward | Dec. & Close / Release | | | | |
| 0003104213 | LineItem# 00010 : Claims Related Services | \$29,072.06 | X | 3 - Best Interest of the District | Close 2023 line of Purchase Order. | Y | | |
| 0003116741 | LineItem# 00003 : Claims Management Services 21-RFP-01 | \$50,000.00 | X | 3 - Best Interest of the District | Close 2023 line of Purchase Order. | Y | | |
| 0003121556 | LineItem# 00002 : Shakman v. MWRD, et al., 69-cv-2145 | \$5,589.80 | X | 3 - Best Interest of the District | Close the purchase order. | Y | | |
| Grand Total | | \$84,661.86 | | | | | | |