

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		Last refreshed: 1/12/2017	
Fund	(All)						
Doc Type	(All)						
Sum of Amount	PO Number	Item Text	Fiscal Year 2016	Mark with 'X'	Criminal Code	Justification	ED Approval (Y or N)
				Carry Forward			
				Dec. & Close / Release			
	0003074977	00004 : 2016 12-RFP-25 F.C. FARM MGMINT SERVICES	\$16,524.86	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	
	0003079420	00003 : 2016 EMS VERIFICATION AUDIT	\$215.54	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	
	0003084171	00002 : 16: 15-670-11, SWRP Prev Maint for Boats	\$1,185.33	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	
	0003084303	00002 : 16 14-674-11 OWRP vehicle repair	\$6,521.97	X	3 - Best Interest of the District	Reduce '16 to actual expenditure and CF balance. PO, which ends March 2017, contains no '17 line; the CF will enable '17 payment processing.	
		Lineitem# 00004 : 16 14-674-11 SWRP vehicle repair	\$4,446.77	X	3 - Best Interest of the District	Reduce '16 to actual expenditure and CF balance. PO, which ends March 2017, contains no '17 line; the CF will enable '17 payment processing.	
	0003084308	00002 : 15-809-11 DIESEL & UNLEADED, DIESEL HWY	\$16,556.10	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	
	0003084629	00010 : 15 14-654-11 Rpr Sluice Gate Op SCU	\$1,006.72	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	
		Lineitem# 00011 : 15 14-654-11 Limitorque Parts SCU	\$310.90	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	
	0003085487	00004 : 15-693-11B SVC OF LANDFILL-UNSUITABLES	\$14,973.84	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	
		Lineitem# 00002 : 15-693-11A SVC OF LANDFILL-UNSUITABLES	\$5,907.12	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	
	0003086745	00002 : ENVIRONMENTAL SITE AUDITING & ASSESSMENT	\$34,833.77	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	
	0003086771	00002 : 2016 15-683-11 F & D Stone: LASMA	\$15,221.23	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	
		Lineitem# 00006 : 2016 15-683-11 F & D Stone: CALSMA	\$10,528.37	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	
	0003087769	00002 : 2016 Weather Forecasting SVCS	\$1,350.00	X	3 - Best Interest of the District	Closed	
	0003087840	00001 : 16-021-11: UNLEADED GAS FOR HASMA/LASMA	\$19,840.20	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	
	0003087843	00002 : 15-672-12 (RE-BID), FD&I Tires SOLIDS/16	\$15,860.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	
	0003087906	00001 : 16-022-11: LASMA/CALSMA OFF-ROAD DIESEL	\$57,980.80	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	
	0003087908	00001 : 16-022-11 Diesel Fuel for Debris Boat	\$8,069.58	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	
	0003087922	00001 : Grainger - Tools	\$15.63	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	
		Lineitem# 00003 : Grainger - Plumbing	\$487.98	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	
		Lineitem# 00002 : Grainger - Electrical	\$5,566.47	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	
		Lineitem# 00005 : Grainger - Mechanical Repair Parts	\$36.38	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	
		Lineitem# 00004 : Grainger - Hardware	\$33.07	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	
	0003087950	00001 : 2016 Gen Div - Office Supplies	\$1,532.53	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	
	0003087956	00001 : 2016 Ph. II Environmental Investigation	\$96,381.45	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	
	0003088388	00001 : 2016 Ph. II Environmental Investigation	\$113,137.06	X	3 - Best Interest of the District	Reduce to reflect actual expenditure	
	0003088963	00001 : D600 Telemetry Gap	\$47,699.33	X		Reduce to reflect actual expenditure	
	0003089094	00001 : 16 D600 Telemetry	\$93,946.70	X		Reduce to reflect actual expenditure	
	0003089193	00002 : ADDHESIVE TO FIX THE GASKETS	\$411.75	X		Closed	
		Lineitem# 00001 : GASKETS FOR TARP CHAMBERS	\$513.00	X		Closed	
	0003089294	00001 : Tree Saplings	\$30,000.00	X		ED approved hardcopy for CF sent to P&MM 1/17/2017	
	0003089338	00001 : WW Graybar Electrical Parts '16	\$2,400.00	X	3 - Best Interest of the District	CF per P&MM until 3/31/17	

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0003089513	LineItem# 00003 : 16 16-709-11 F&D CALCIUM NITRATE	2016	Carry Forward	3 - Best Interest of the District	Reduce to reflect actual expenditure	or N)							
0003090161	LineItem# 00001 : Erlenmeyer Flask 250ml	\$60,017.25	X		Closed								
	LineItem# 00006 : Rugged Field Case	\$18.65			Closed								
	LineItem# 00004 : Disposable Wiper 11X22cm 280 pk	\$255.00			Closed								
	LineItem# 00002 : Sample Container 120ml	\$6.15			Closed								
	LineItem# 00003 : Wash Bottle 500ml	\$2.55			Closed								
	LineItem# 00005 : Bag, Pe Zipper 8X10X0.006in	\$7.69			Closed								
	LineItem# 00001 : 16-685-52 Rain Barrels	\$1.49			Closed								
0003090861	LineItem# 00001 : CLAMP COUPLINGS SS FOR 18" AC PIPE	\$209,526.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure								
0003091435	LineItem# 00001 : REACT COUPLION Fee	\$1,237.50			Closed								
0003091787	LineItem# 00006 : High Visibility Winter Parka L	\$75,000.00	X	3 - Best Interest of the District	CF per terms of 8/4/16 BOC letter								
0003091884	LineItem# 00007 : High Visibility Winter Parka M	\$152.95			Closed								
	LineItem# 00011 : High Visibility Winter Jacket 4XL	\$152.95			Closed								
	LineItem# 00016 : High Visibility Winter Jacket XL	\$246.40			Closed								
	LineItem# 00010 : High Visibility Winter Jacket 3XL	\$616.00			Closed								
	LineItem# 00013 : High Visibility Sweatshirt Jacket L	\$369.60			Closed								
	LineItem# 00012 : High Visibility Sweatshirt Jacket XL	\$56.05			Closed								
	LineItem# 00001 : High Visibility Pilot Jacket XL	\$56.05			Closed								
	LineItem# 00004 : High Visibility Sweatshirt Jacket 2XL	\$203.85			Closed								
	LineItem# 00009 : High Visibility Pilot Jacket M	\$112.10			Closed								
	LineItem# 00014 : High Visibility Winter Jacket M	\$67.95			Closed								
	LineItem# 00017 : High Visibility Sweatshirt Jacket 4XL	\$123.20			Closed								
	LineItem# 00002 : High Visibility Winter Parka 2XL	\$56.05			Closed								
	LineItem# 00003 : High Visibility Winter Jacket 2XL	\$1,223.60			Closed								
	LineItem# 00005 : High Visibility Winter Parka XL	\$862.40			Closed								
	LineItem# 00008 : High Visibility Winter Parka S	\$305.90			Closed								
	LineItem# 00015 : High Visibility Winter Jacket L	\$152.95			Closed								
	LineItem# 00015 : High Visibility Winter Jacket L	\$369.60			Closed								
0005001262	LineItem# 00006 : 11-690-11B, 2011 BENEFICIAL REUSE-CALSMA	\$848.08	X	3 - Best Interest of the District	Please check final invoice indicator								
0005001444	LineItem# 00003 : 16-613-11 Scavenger SVCS at LPH	\$1,567.71	X	3 - Best Interest of the District	Reduce to reflect actual expenditure								
0005001457	LineItem# 00002 : 14-692-12 15/UTILIZ & TRANS OF BIOSOLIDS	\$427.89	X	3 - Best Interest of the District	Reduce to reflect actual expenditure								
	LineItem# 00003 : 14-692-12 16/UTILIZ & TRANS OF BIOSOLIDS	\$26,419.02	X	3 - Best Interest of the District	Reduce to reflect actual expenditure								
	LineItem# 00001 : 14-692-12 14/UTILIZ & TRANS OF BIOSOLIDS	\$517.04	X	3 - Best Interest of the District	Reduce to reflect actual expenditure								
0005001458	LineItem# 00002 : 14-692-12 15/UTILIZ & TRANS OF BIOSOLIDS	\$405.67	X	3 - Best Interest of the District	Reduce to reflect actual expenditure								
	LineItem# 00003 : 14-692-12 16/UTILIZ & TRANS OF BIOSOLIDS	\$172,627.72	X	3 - Best Interest of the District	Reduce to reflect actual expenditure								
0005001471	LineItem# 00007 : 16 14-613-12 Stormwater Scavenger Svce	\$24,974.08	X	3 - Best Interest of the District	Reduce to reflect actual expenditure								
0005001472	LineItem# 00003 : 14-690-11A, 2016 BENEFICIAL REUSE-LASMA	\$364,683.50	X	3 - Best Interest of the District	Reduce to reflect actual expenditure								
	LineItem# 00008 : 14-690-11B, 2016 BENEFICIAL REUSE-CALSMA	\$184,145.76	X	3 - Best Interest of the District	Reduce to reflect actual expenditure								
0005001489	LineItem# 00004 : 16 14-646-51B SMALL STREAMS MAINTENANCE	\$182,372.76	X	3 - Best Interest of the District	Reduce to reflect actual expenditure								
0005001490	LineItem# 00002 : 15-866-11 SECURITY SVC, FULTON CO 2016	\$17,463.69	X	3 - Best Interest of the District	Reduce to reflect actual expenditure								
0005001491	LineItem# 00002 : 15-866-11 SECURITY SVC, FULTON CO 2016	\$6,273.06	X	3 - Best Interest of the District	CF per 11/29/16 approved request for extension								
0005001495	LineItem# 00002 : 16 15-695-11 AERATORS/ROTAVATORS	\$827.89	X	3 - Best Interest of the District	Reduce to reflect actual expenditure								
0005001506	LineItem# 00002 : 16 15-696-11 AERATORS/ROTAVATORS	\$384.37	X	3 - Best Interest of the District	Reduce to reflect actual expenditure								
0005001509	LineItem# 00002 : 16 15-697-11 ROTAVATORS/SLUDGE PUMPS	\$32,175.52	X	3 - Best Interest of the District	Reduce to reflect actual expenditure								
0005001510	LineItem# 00002 : 16 15-699-11 HEAVY EQUIP W/OPER	\$60,712.69	X	3 - Best Interest of the District	Reduce to reflect actual expenditure								

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		2016	Carry Forward									
			Disc. & Close / Release									
M&O_66												
(All)												
(All)												
0005001544	Lineitem# 00001 : 16-691-11A LASMA/16 LOCAL TRUCKING	\$298,982.56	X	3 - Best Interest of the District	Reduce to reflect actual expenditure							
0005001545	Lineitem# 00001 : 16-691-11B CALSMA/16 LOCAL TRUCKING	\$63,066.85	X	3 - Best Interest of the District	Reduce to reflect actual expenditure							
0005001555	Lineitem# 00001 : 16 16-625-11 Diving Services	\$23,928.16	X	3 - Best Interest of the District	Reduce to reflect actual expenditure							
0005001558	Lineitem# 00001 : '16 16-666-11 Hazardous Waste Disposal	\$18,519.40	X	3 - Best Interest of the District	Reduce to reflect actual expenditure							
0005001568	Lineitem# 00001 : 16 16-673-13 Heavy Equip. Maint.	\$72,040.28	X	3 - Best Interest of the District	Reduce to reflect actual expenditure							
0008008307	Lineitem# 00001 : 2016 SCAVENGER SERVICE, FULTON COUNTY	\$780.00			Closed							
0008008310	Lineitem# 00001 : 2016 Building & Paving Materials, FC	\$6.54			Closed							
0008008329	Lineitem# 00001 : 2016 SANITATION MAINTENANCE SERVICE	\$1,050.00			Closed							
0008008343	Lineitem# 00001 : 2016 F & D Liquid Propane, LASMA	\$477.10			Closed							
0008008344	Lineitem# 00001 : MAINTAIN/REPAIR/CERTIFY 16 WINCHES	\$7,940.80			Closed							
0008008358	Lineitem# 00002 : 2016 JANITORIAL SERVICE, FULTON CO.	\$254.88			Closed							
0008008359	Lineitem# 00001 : 2016 F & D Bottled Water, Solids	\$598.30			Closed							
0008008391	Lineitem# 00002 : 2016 PARTS TO REPAIR TRACTORS @ FC	\$325.29			Closed							
0008008393	Lineitem# 00001 : 2016 LABOR TO REPAIR TRACTORS @ FC	\$123.75			Closed							
0008008410	Lineitem# 00001 : 2016 OPEN ORDER:PORTABLE TOILETS, SOLIDS	\$751.50			Closed							
0008008414	Lineitem# 00001 : 2016 Vehicle Parts, Fulton Co.	\$4.18			Closed							
0008008438	Lineitem# 00002 : 2016 PARTS TO REPAIR HVAC @ FC	\$946.71			Closed							
0008008449	Lineitem# 00001 : 2016 LABOR TO REPAIR HVAC @ FC	\$80.00			Closed							
0008008491	Lineitem# 00002 : 2016 PARTS TO REPAIR GPS	\$300.00			Pending ITD & P&MM action to resolve SAP issue							
0008008493	Lineitem# 00001 : Boots for Channel Maintenance	\$557.80			Closed							
0008008528	Lineitem# 00001 : 2016 OPEN ORDER: PORTABLE TOILET, WW	\$1,724.00			Closed							
	Lineitem# 00001 : Bottled Drinking Water & Equipment	\$470.45			Closed							
	Lineitem# 00001 : '16 Recycling Waste Electronics	\$1,000.30			Closed							
Grand Total		\$2,545,449.63										