

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		Last refreshed: 1/12/2017			
Fund		(All)							
Doc Type		(Multiple Items)							
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)
				2016	Carry Forward				
	0003077797	Lineitem# 00011 : 2016 REPAIR SVC FOR FIRE ALARM SYS, CWRP		\$18,610.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
		Lineitem# 00012 : 2016 REPAIR PARTS FOR FIRE ALARM SYSTEM		\$3,795.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	0003079422	Lineitem# 00003 : 13-603-11 2015 BULK ROCK SALT, CWRP		\$0.01	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
		Lineitem# 00004 : 13-603-11 2016 BULK ROCK SALT, CWRP		\$1,138.15	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	0003080453	Lineitem# 00003 : 2016 DURAMETALLIC SEAL REPAIR - DIG		\$15,000.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
		Lineitem# 00006 : 2016 DURAMETALLIC SEAL REPAIR - IPS		\$15,000.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	0003081082	Lineitem# 00006 : 14-914-11: 2016 F&D MECH RPR PRIS, CWRP		\$11,400.78	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	0003083761	Lineitem# 00002 : 16 14-639-11 CWRP WATER TREATMENT SVC		\$4,620.00			Closed		
	0003083813	Lineitem# 00002 : 15-633-11, 2016 F&D POLYMER @ CWRP		\$58,737.93	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	0003084305	Lineitem# 00002 : 14-674-11 Med/Hvy Truck Rpr. CWRP/2016		\$309.65	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	0003084628	Lineitem# 00001 : 14-654-11 CWRP 15 LIMITORQUE PTS & SVC		\$307.82	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	0003084808	Lineitem# 00002 : 2016 PRECISION CONTROLS SERV AT CWRP		\$2,499.00			Closed		
	0003086060	Lineitem# 00002 : 15-604-11 PLUMBING PARTS 2016, CWRP		\$7,221.15	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	0003086305	Lineitem# 00002 : 15-632-11, 2016 F&D SODIUM HYPO, CWRP		\$1,578,446.82	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	0003086843	Lineitem# 00003 : 15-683-11 2016 F&D Stone CWRP (824)		\$12,409.76	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	0003087831	Lineitem# 00005 : 16 ELEC PARTS-HVAC SERV AT CWRP M&R LAB		\$14,579.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
		Lineitem# 00002 : 16 HVAC SERVICES AT CWRP M&R LAB		\$26,737.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	0003087867	Lineitem# 00001 : 16 - FOXBORO I/A SERIES I/O UPGRADE		\$191,867.24	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	0003087909	Lineitem# 00001 : 16-022-11 CWRP On Road Diesel Fuel		\$4,428.67	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	0003087924	Lineitem# 00002 : 2016 GRAINGER: PLUMBING PARTS, CWRP		\$7,309.53	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
		Lineitem# 00004 : 2016 GRAINGER: HAND TOOLS, CWRP		\$3,149.26	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
		Lineitem# 00001 : 2016 GRAINGER: ELECTRICAL PARTS, CWRP		\$742.55	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
		Lineitem# 00003 : 2016 GRAINGER: MECHANICAL PARTS, CWRP		\$11,434.44	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
		Lineitem# 00005 : 2016 GRAINGER: BUILDING SUPPLIES, CWRP		\$88.63	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
		Lineitem# 00006 : 2016 GRAINGER: CLEANING SUPPLIES, CWRP		\$3.76	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
		Lineitem# 00007 : 2016 GRAINGER: METALS, CWRP		\$4,010.18	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	0003087952	Lineitem# 00008 : 2016 GRAINGER: LUBRICANTS, CWRP		\$2,000.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	0003088672	Lineitem# 00001 : 2016 OFFICE SUPPLIES, CWRP		\$2,439.48	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
		Lineitem# 00001 : 15-640-12, 2016 SODIUM BISULFITE, CWRP		\$22,411.13	X	3 - Best Interest of the District	Cnt end date is 2/24/17. One-year PO issued with no '17 line; the CF will enable '17 payment processing.		
	0003088796	Lineitem# 00001 : PBC Boiler Replacement 125th PS, CSA		\$369,694.44	X	3 - Best Interest of the District	Included in the approved 2017 Fund 201 project list		
	0003089094	Lineitem# 00011 : 16 D800 CWRP Telemetry		\$64,690.70	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	0003089296	Lineitem# 00001 : PBC Energy Efficiency Projects		\$4,222,072.59	X	3 - Best Interest of the District	Bond Fund project, scheduled completion of May 2017		
	0003089340	Lineitem# 00001 : 2016 GRAYBAR: ELECTRICAL PARTS, CWRP		\$5,432.83	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	0003089942	Lineitem# 00002 : 16 16-610-11 BOILER SAFETY VALVE PARTS		\$1,500.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
		Lineitem# 00001 : 16 16-610-11 BOILER VALVE RECERT @ CWRP		\$22,605.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		

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			2016	Carry Forward	Dec. & Close / Release		Approval (Y or N)	Approval (Y or N)			
0003090421	LineItem# 00001	ACTUATOR,ELECTRIC,EIM #2FNG-8	\$6,613.00	x	1 - Unforeseen Change	Material was not delivered by 12/31/16					
0003090756	LineItem# 00001	ACTUATOR,ELECTRIC,EIM #R7L6-6 M2CP	\$6,598.70	x	1 - Unforeseen Change	Material was not delivered by 12/31/16					
0003090904	LineItem# 00001	Nickel Cadmium Battery	\$989.12			Closed					
	LineItem# 00002	Connectors	\$168.64			Closed					
0003091042	LineItem# 00001	16-607-11: 2016 F&D MECH RPR PRTS, CWRP	\$3,706.66	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0003091179	LineItem# 00002	breaker	\$0.03			Closed					
	LineItem# 00001	conc chopper pump controls	\$0.03			Closed					
	LineItem# 00003	door	\$17,877.94			Closed					
0003091337	LineItem# 00001	LR0030A-KIT	\$3,355.90	x	1 - Unforeseen Change	Material was not delivered by 12/31/16					
0003091516	LineItem# 00001	16-603-11 BULK ROAD SALT	\$530.29	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0003091607	LineItem# 00001	F&D Six Submersible Grit Pumps	\$96,000.00	x	1 - Unforeseen Change	Late completion due to vendor performance					
0003091871	LineItem# 00001	2016 Services for Howden Roots Blowers	\$1,456.33	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0003091878	LineItem# 00001	SEAL,MECHANICAL SPLIT,CHESTERTON #801694	\$3,099.46	x	1 - Unforeseen Change	Contract extension needed, material received mid-January					
0003092193	LineItem# 00001	Rockwell Server Computer Software	\$3,090.06			Closed					
0003092248	LineItem# 00001	16 JOHNSON CONTROLS SERV, CWRP	\$5,000.00	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0005001420	LineItem# 00008	13-617-11, CRANE REPAIR, CWRP, 2016	\$4,133.40	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0005001428	LineItem# 00004	2016: 13-614-11GROUPB, ELEV MAIN	\$2,502.08	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0005001441	LineItem# 00003	14-613-11 CWRP 2016 Scavenger Services	\$20,954.00	x	3 - Best Interest of the District	To provide coverage until new contract is in place					
0005001451	LineItem# 00006	14-689-11, CWRP UST MAINTENANCE 2016	\$41,797.00	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0005001456	LineItem# 00003	14-839-11, 2016 TARP SCREEN CLEANING	\$3,657.01	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0005001461	LineItem# 00004	14-611-11 MANHOUS, CWRP 2015	\$48,100.00	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0005001463	LineItem# 00003	14-627-11, 2016 COMP/DRYER REPAIR, CWRP	\$4,451.49			Closed					
0005001474	LineItem# 00003	14-673-12, 2016 REPAIR Hvy EQP, CWRP	\$18,761.57	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0005001484	LineItem# 00003	14-806-21, FDI Drives in LWRP, 2016	\$520.58	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0005001487	LineItem# 00003	2016:14-629-11, RACK & PINION ELEV SERV	\$86.71	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0005001498	LineItem# 00002	15-617-11 16 XFMR OIL DGA/SVC/MATERIALS	\$12,171.00	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0005001502	LineItem# 00002	14-618-12, 2016 HVAC SERVICES @ CWRP	\$1,934.87	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0005001508	LineItem# 00002	16 14-634-11 CWRP Cathodic Protection	\$7,327.39	x	3 - Best Interest of the District	To provide coverage until new contract is in place					
0005001515	LineItem# 00003	CWRP 15-618-11 '16 SPECCLD 265 LRGE MTR	\$7,875.91	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0005001520	LineItem# 00002	15-847-11, 2016 SLUDGE HAULING, LWRP	\$5,061.00	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0005001523	LineItem# 00002	15-616-11 ABSORBER SERVICE 2016, CWRP	\$20,452.64	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
	LineItem# 00005	15-616-11 ABSORBER PARTS 2016, CWRP	\$40,601.00	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0005001541	LineItem# 00001	15-802-21 FD&I HYDRAULIC OPERATOR AT GS1	\$7,321.80	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0005001546	LineItem# 00001	15-817-21 REPLACE SCREW CONVEYOR AT CWRP	\$363,000.00	x	3 - Best Interest of the District	Included in the approved 2017 Fund 201 project list					
0005001554	LineItem# 00001	16-611-11 MANHOUS, CWRP 2016	\$11.40	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0005001569	LineItem# 00001	16-673-13, 2016 REPAIR Hvy EQP, CWRP	\$15,848.31	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0005001570	LineItem# 00001	16-800-01 Odor Cntrl @ Thornton Drpshs	\$2,940.38	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0008008249	LineItem# 00001	2016 John Deere Heavy Eqp PRTs, CWRP	\$17,000.00	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0008008251	LineItem# 00002	2016 Open Order: Tire repair Svc, CWRP	\$64.91	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
	LineItem# 00001	2016 Open Order: Tire repair Svc, CWRP	\$478.20	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0008008260	LineItem# 00001	2016 Open Order: Replacement Tires, CWRP	\$889.62	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0008008288	LineItem# 00001	2016 Portable Sandblasting Svc, CWRP	\$1,650.00	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
	LineItem# 00001	2016 Open Order: Electronic Parts, CWRP	\$6,833.00	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0008008299	LineItem# 00001	2016 Degreasing Machine Services, CWRP	\$740.00	x	3 - Best Interest of the District	Reduce to reflect actual expenditure					

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PO Number	Item Text	2016	Carry Forward	Dec. & Close / Release		Approval (Y or N)	Approval (Y or N)				
0008008304	Lineitem# 00001 : 2016 LANDSCAPING EQUIPMENT REPAIR, CWRP	\$26.54	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
	Lineitem# 00002 : 2016 LANDSCAPING EQUIPMENT PARTS, CWRP	\$0.05	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008312	Lineitem# 00002 : 2016 FLOOR CARE EQUIPMENT PARTS, CWRP	\$614.23	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
	Lineitem# 00001 : 2016 FLOOR CARE EQUIPMENT REPAIR, CWRP	\$733.75	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
	Lineitem# 00003 : 2016 FLOOR CARE SUPPLIES, CWRP	\$66.03	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008316	Lineitem# 00001 : 2016 Open Order: Vehicle Batteries, CWRP	\$2,117.54	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008317	Lineitem# 00001 : 2016 Heavy Truck Electrical Parts, CWRP	\$347.02	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008334	Lineitem# 00001 : 2016 Open Order: Heavy Truck Parts, CWRP	\$312.87	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008336	Lineitem# 00001 : 2016 Open PO:Hilti power tools/acc.,CWRP	\$64.63	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008337	Lineitem# 00001 : 2016 Open Order: Building Materials,CWRP	\$2,416.70	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008351	Lineitem# 00001 : 2016 WATER SOFTENER MAINT, LWRP	\$116.00	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008356	Lineitem# 00001 : 2016 F & D Dry Ice/Elec., CWRP	\$1,500.00	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008357	Lineitem# 00001 : 2016 Painting/Decorating Eqp & Supplies	\$124.50	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008372	Lineitem# 00001 : 2016 Truck Safety Testing, CWRP	\$1,368.75	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008376	Lineitem# 00001 : 2016 Open Order: RENTAL EQUIPMENT, CWRP	\$4,150.00	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008382	Lineitem# 00001 : 2016 SNOW PLOW & SALT SPRDR PRTS, CWRP	\$417.69	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008383	Lineitem# 00001 : 2016 Open Order: Misc. Hardware, CWRP	\$3,206.49	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008385	Lineitem# 00001 : 2016 Open Order:Tool Sharpening Svc,CWRP	\$1,000.00	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008389	Lineitem# 00001 : 2016 OPEN ORDER: REFRIGERATORS, CWRP	\$894.00	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008394	Lineitem# 00001 : 2016 Misc. Metals, CWRP	\$1,492.30	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008404	Lineitem# 00001 : 2016 Small Engine Repair Parts, CWRP	\$324.47	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008405	Lineitem# 00001 : 2016 O.S.H.A. / ANSI SIGNAGE, CWRP	\$45.00	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008406	Lineitem# 00001 : 2016 SCAVENGER SERVICE, LWRP	\$284.75	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008419	Lineitem# 00001 : 2016 Open Order: Plumbing Supplies, CWRP	\$610.19	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008426	Lineitem# 00001 : 2016 Open Order:Pipe/Pipe Fittings, CWRP	\$346.34	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008426	Lineitem# 00001 : 2016 Ready-mix concrete, CWRP	\$350.40	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008456	Lineitem# 00001 : 2016 OPEN ORDER FOR BOTTLED WATER, LWRP	\$193.05	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008465	Lineitem# 00001 : 2016 LOW PRESSURE BOILER CONTROL SERVICE	\$156.00	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008467	Lineitem# 00001 : SERVICES TO REBABBITT BEARINGS, CWRP	\$2,839.88			Closed						
0008008484	Lineitem# 00001 : 2016 Open Order for Tooling, CWRP	\$1,320.59	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008496	Lineitem# 00006 : CSA - 2016 Parts for TARP HPU's	\$1,085.04	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
	Lineitem# 00005 : CSA - 2016 HPU Technical Assistance	\$2,000.00			Closed						
0008008510	Lineitem# 00001 : TESTING, OPTIMIZATION, CWRP RSPs AT IPS	\$8,850.00									
0008008511	Lineitem# 00001 : Low Voltage Motor Repair	\$2,586.00	X	3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008535	Lineitem# 00001 : REPAIR WATER SOFTENERS	\$8,500.00 x			PO began 9/20/16, work is currently pending						
Grand Total		\$7,562,804.73									