

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	(Multiple Items)	Last refreshed: 1/12/2017										
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	2016	Carry Forward	Disc. & Close / Release								
0003072694	LineItem# 00005 : 2016 HP FIRE ALARM SYSTEM MAINT/REPAIRS	\$730.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
0003072695	LineItem# 00005 : 2016 KI FIRE ALARM SYSTEM MAINT/REPAIRS	\$8,760.66	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
0003072697	LineItem# 00005 : 2016 JE FIRE ALARM SYSTEM MAINT/REPAIRS	\$15,474.54	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
0003073754	LineItem# 00004 : 12-640-12 Egan 2015 Sodium Bisulfite	\$44.17	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
0003079421	LineItem# 00004 : 16 13-603-11 KI 2016 BULK ROCK SALT	\$603.09	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
	LineItem# 00012 : 13-603-11 OWRP 2016 BULK ROCK SALT	\$996.52	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
0003079430	LineItem# 00004 : 13-603-11 OWRP 2016 THAWROX	\$1,420.17	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
	LineItem# 00007 : 16 13-603-11 KI 2016 THAWROX	\$886.36	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
	LineItem# 00012 : JE 13-603-11 2016 THAWROX	\$3,084.99	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
0003079627	LineItem# 00008 : 14 HP Electrical Parts	\$7.87	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
0003081083	LineItem# 00012 : JE 14-914-11 2016 F&D Mech Repair Parts	\$119.20	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
	LineItem# 00014 : HP 14-914-11 2014 F&D Mech Repair Parts	\$0.04	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
	LineItem# 00008 : OB 14-914-11 2016 F&D MECH REPAIR PARTS	\$194.97	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
0003082418	LineItem# 00003 : '16 Telemetry Service between OWRP/NBPS	\$14,994.60	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
0003083762	LineItem# 00002 : 2016 NSA 14-639-11 F&D BOILER CHEMICAL	\$10,017.66	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
0003083811	LineItem# 00003 : 15-633-11 GRP A 2016 Egan Polymer	\$149,000.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
	LineItem# 00004 : 15-633-11 GRP B 2016 Egan Polymer	\$73,171.92	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
	LineItem# 00002 : 15-633-11 GRP B 2015 Egan Polymer	\$20.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
0003084302	LineItem# 00002 : 14-674-11 Med/Hvy Truck Rpr EWRP 2016	\$98.27	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
0003084304	LineItem# 00002 : 16 14-674-11 OWRP vehicle repair 2016	\$426.84	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
0003084610	LineItem# 00004 : NSA 2016 H2S Meter Parts	\$525.00				Closed.						
0003086061	LineItem# 00002 : 15-604-11 '16 OWRP F&D Plumbing Supplies	\$7.47	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
	LineItem# 00008 : 16 15-604-11 HP F&D PLUMBING SUPPLIES	\$0.29	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
	LineItem# 00011 : 16 15-604-11 EWRP F&D Plumbing Supplies	\$73.91	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
	LineItem# 00005 : 16 15-604-11 KI F&D Plumbing Supplies	\$64.70	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
0003086301	LineItem# 00004 : 16 15-632-11 2941 KI Sodium Hypochlorite	\$10,687.18	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
	LineItem# 00003 : 16 15-632-11 2331 KI Sodium Hypochlorite	\$11,682.14	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
	LineItem# 00018 : 16 15-632-11 OWRP Sodium Hypochlorite	\$34,015.65	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
	LineItem# 00011 : 16 15-632-11 2331 Egan Sodium Hypo	\$901.21	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
	LineItem# 00012 : 16 15-632-11 2941 Egan Sodium Hypo	\$1,817.85	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
	LineItem# 00022 : 16 15-632-11 HP Sodium Hypochlorite	\$4,217.21	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
0003086767	LineItem# 00002 : 16 15-683-11 JE CRUSHED STONE	\$359.97	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
0003086769	LineItem# 00002 : 16 15-683-11 KI F&D STONE/SAND/GRAVEL	\$2,001.36	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
0003086770	LineItem# 00002 : 16 - 15-683-11 HP STONE AND SAND	\$88.56	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
0003087272	LineItem# 00003 : GRP B 15-604-21 F&D NON-STOCK @ HPWRP	\$0.80	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						
0003087844	LineItem# 00001 : ARTICULATING LIFT OSHA CERTIFICATION	\$633.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.						

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0003087857		Item Text									
0003087857		Lineitem# 00001 : TJO-2016 HYDROCRANE SERVICES		\$2,000.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
0003087858		Lineitem# 00001 : TJO 2016 TOOL AND EQUIPMENT RENTAL		\$960.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
0003087910		Lineitem# 00001 : OWRP 16-022-11 Diesel fuel		\$274.50		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
0003087923		Lineitem# 00007 : 399 NSA Misc. Materials and Supplies		\$2.37		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
		Lineitem# 00003 : 311 NSA Hardware		\$247.82		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
		Lineitem# 00004 : 319 NSA Painting Supplies		\$52.50		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
		Lineitem# 00001 : 307 NSA Electrical Supplies		\$355.54		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
		Lineitem# 00002 : 309 NSA Plumbing Supplies		\$889.96		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
		Lineitem# 00005 : 327 NSA Mechanical Repair Parts		\$763.50		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
		Lineitem# 00006 : 368 NSA Tools and Supplies		\$3,132.40		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
0003087951		Lineitem# 00001 : 2016 NSA OFFICE SUPPLY CONTRACT		\$308.22		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
0003088673		Lineitem# 00002 : 15-640-12 Egan 2016 Sodium Bisulfite		\$7,271.95 x		X		3 - Best Interest of the District		Reduce to a \$4,500 balance and carryforward through termination date of 03/05/17.	
		Lineitem# 00001 : 15-640-12 HP Sodium Bisulfite		\$1,342.62		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
		Lineitem# 00003 : 15-640-12 Kirie 2016 Sodium Bisulfite		\$8.76		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
0003088963		Lineitem# 00002 : D700 OWRP Telemetry Gap		\$13,743.82		X				Reduce to reflect actual expenditure.	
		Lineitem# 00005 : D700 HWRP Telemetry Gap		\$403.78		X				Reduce to reflect actual expenditure.	
		Lineitem# 00003 : D700 KWRP Telemetry Gap		\$39.98		X				Reduce to reflect actual expenditure.	
		Lineitem# 00004 : D700 EWRP Telemetry Gap		\$1,068.66		X				Reduce to reflect actual expenditure.	
0003089094		Lineitem# 00009 : 16 D700 HWRP Telemetry		\$4,270.00		X				Reduce to reflect actual expenditure.	
		Lineitem# 00003 : 16 D700 OWRP Telemetry		\$39,275.13		X				Reduce to reflect actual expenditure.	
		Lineitem# 00005 : 16 D700 KWRP Telemetry		\$153.60		X				Reduce to reflect actual expenditure.	
		Lineitem# 00007 : 16 D700 EWRP Telemetry		\$4,773.34		X				Reduce to reflect actual expenditure.	
0003089326		Lineitem# 00001 : NSA Electrical Parts		\$801.31 x				3 - Best Interest of the District		Per P&MM, CF 2016 balance until new 1-yr Graybar option is executed.	
0003089502		Lineitem# 00001 : 16-708-11, JE 2016 Soda Ash		\$47,497.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
0003089885		Lineitem# 00001 : 16-630-11, JE 2016 Ferric Chloride		\$54,157.56		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
0003089943		Lineitem# 00001 : 16 16-610-11 BOILER VALVE RECERT @ NSA		\$8,935.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
		Lineitem# 00004 : 16 16-610-11 BOILER SAFETY VALVE PARTS		\$1,500.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
0003089944		Lineitem# 00001 : 2016 OBWRP Emerson Agreement		\$832.39		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
0003089945		Lineitem# 00001 : 2016 HKE Emerson Agreement		\$45,550.55		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
0003090513		Lineitem# 00001 : Contract# 16-706-21 F&D Fine Screen KWRP		\$10,881.50 x		X		3 - Best Interest of the District		Retain for final payment.	
0003091040		Lineitem# 00001 : OB 16-607-11 2016 F&D MECH REPAIR PARTS		\$593.09		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
		Lineitem# 00005 : HP 16-607-11 2016 F&D MECH REPAIR PARTS		\$848.14		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
		Lineitem# 00009 : KI 16-607-11 2016 F&D MECH REPAIR PARTS		\$4,495.02		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
		Lineitem# 00013 : EG 16-607-11 2016 F&D MECH REPAIR PARTS		\$724.72		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
0003091323		Lineitem# 00001 : BULB,EMITTER,GAS DETECTOR,LEL,SCOTT 4688		\$540.00 x				1 - Unforeseen Change		Vendor delay in shipment of product.	
0003091397		Lineitem# 00001 : OWRP 24 hour chair		\$726.06						Closed.	
		Lineitem# 00003 : OWRP variable desk top		\$443.82						Closed.	
		Lineitem# 00002 : OWRP office chair		\$282.13						Closed.	
0003091526		Lineitem# 00015 : 16-603-11 16 F&D Thawrox salt @ EWRP		\$2,476.83		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
		Lineitem# 00016 : 16-603-11 16 F&D Thawrox salt @ KWRP		\$1,508.50		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
0003091826		Lineitem# 00001 : FILTRAX SYSTEM,HACH #5739000		\$7,343.00 x				1 - Unforeseen Change		PO not received by vendor, reissued for delivery in 2017.	
0003091921		Lineitem# 00002 : cable		\$217.07 x		X		1 - Unforeseen Change		Vendor delay in shipment of product.	

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0003091921		Lineltem# 00001 : cable				1 - Unforeseen Change		Vendor delay in shipment of product.			
0003091926		Lineltem# 00001 : HOOD EXHAUST VALVE						Closed.			
0003091936		Lineltem# 00004 : STEAM TRAP				1 - Unforeseen Change		Vendor delay in shipment of product.			
		Lineltem# 00009 : STEAM TRAP				1 - Unforeseen Change		Vendor delay in shipment of product.			
		Lineltem# 00011 : STEAM TRAP				1 - Unforeseen Change		Vendor delay in shipment of product.			
		Lineltem# 00002 : STEAM TRAP				1 - Unforeseen Change		Vendor delay in shipment of product.			
		Lineltem# 00007 : STEAM TRAP				1 - Unforeseen Change		Vendor delay in shipment of product.			
		Lineltem# 00001 : STEAM TRAP				1 - Unforeseen Change		Vendor delay in shipment of product.			
		Lineltem# 00005 : STEAM TRAP				1 - Unforeseen Change		Vendor delay in shipment of product.			
		Lineltem# 00008 : STEAM TRAP				1 - Unforeseen Change		Vendor delay in shipment of product.			
		Lineltem# 00003 : STEAM TRAP				1 - Unforeseen Change		Vendor delay in shipment of product.			
		Lineltem# 00010 : STEAM TRAP				1 - Unforeseen Change		Vendor delay in shipment of product.			
		Lineltem# 00006 : STEAM TRAP				1 - Unforeseen Change		Vendor delay in shipment of product.			
0003092005		Lineltem# 00001 : clamp				1 - Unforeseen Change		PO not received by vendor, reissued for delivery in 2017.			
0003092054		Lineltem# 00002 : pump repair kit						Closed.			
0003092113		Lineltem# 00001 : circuit board				1 - Unforeseen Change		Vendor delay in shipment of product.			
0003092177		Lineltem# 00002 : gear motor				1 - Unforeseen Change		Vendor delay in shipment of product.			
		Lineltem# 00001 : gear motor						Closed.			
0003092199		Lineltem# 00001 : 2016 OWRP ABB Agreement - Service				1 - Unforeseen Change		Vendor delay in shipment of product.			
0003092249		Lineltem# 00002 : 18" DIA. X 12 FT. LONG FLEXIBLE DUCT				1 - Unforeseen Change		Vendor delay in shipment of product.			
		Lineltem# 00001 : FORCED AIR PORTABLE GAS HEATER						Closed.			
0003092250		Lineltem# 00001 : 18" DIA. X 100 FT. LONG PERFORATED DUCT						Closed.			
0003092319		Lineltem# 00002 : IMPELLER, HYDROSTAL, WEMCO 8 X 4, F4K-S-F25						Closed.			
		Lineltem# 00006 : FLANGE, IMPELLER, WEMCO #71828-1						Closed.			
		Lineltem# 00004 : SEAL, LIP, RUBBER, MOTOR SIDE, WEMCO 70571-1						Closed.			
		Lineltem# 00005 : SLEEVE-SHAFT 3-1/8" X 2-5/8" X 4.75", WEMCO						Closed.			
		Lineltem# 00001 : HOUSING, PACKING, WEMCO #70920-1						Closed.			
0005001214		Lineltem# 00004 : 13 10-730-11 Crane/Hoist Insp & Rep. Srv		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
0005001419		Lineltem# 00005 : TJO 13-617-11 2016 CRANE/HOIST INSP SVC		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
		Lineltem# 00006 : TJO 13-617-11 2016 CRANE/HOIST REPR SVC		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
		Lineltem# 00010 : HP 13-617-11 2016 HOIST INSPECTION		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
		Lineltem# 00018 : KI 13-617-11 Crane/Hoist Inspection Srv		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
		Lineltem# 00022 : KI 13-617-11 Crane/Hoist Repair Srv		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
		Lineltem# 00026 : IE 13-617-11 2016 CRANE/HOIST REPAIR SVC		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
0005001429		Lineltem# 00004 : 13-614-11 2016 GROUP C TJO ELEV MAIN		x		3 - Best Interest of the District		Provide coverage until new contract is awarded. PO, which ends 5/25/17, has no '17 line; the CF will enable '17 payment processing.			
		Lineltem# 00008 : 13-614-11 2016 GROUP C EGAN ELEV MAIN				3 - Best Interest of the District		Provide coverage until new contract is awarded. PO, which ends 5/25/17, has no '17 line; the CF will enable '17 payment processing.			
		Lineltem# 00012 : 13-614-11 2016 GROUP C KI ELEV MAIN		x		3 - Best Interest of the District		Provide coverage until new contract is awarded. PO, which ends 5/25/17, has no '17 line; the CF will enable '17 payment processing.			

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0005001429	Lineitem# 00016 : 13-614-11 2016 GROUP C HP ELEV MAIN	\$315.00 x		3 - Best Interest of the District	Provide coverage until new contract is awarded. PO, which ends 5/25/17, has no '17 line; the CF will enable '17 payment processing.		
0005001435	Lineitem# 00003 : 13-721-22 '16 OWRP Bat D Fnl Tanks Rehab	\$2,452.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	Lineitem# 00006 : 13-721-22 '16 KWRP Fnl Tanks Rehab	\$346.92	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001442	Lineitem# 00003 : 16 14-613-11 NS 2016 Scavenger Service	\$19,051.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001443	Lineitem# 00003 : 16 14-613-11 JE 2016 Scavenger Service	\$8,550.00			Closed.		
	Lineitem# 00011 : 16 14-613-11 HP 2016 SCAVANGER SERVICE	\$3,366.50			Closed.		
	Lineitem# 00007 : 16 14-613-11 KI 2016 Scavenger Service	\$28,606.58			Closed.		
0005001452	Lineitem# 00004 : 15 14-689-11 2015 TJO UST MAINT	\$220.25	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	Lineitem# 00016 : 16 14-689-11 2016 KI UST TESTING	\$850.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	Lineitem# 00005 : 16 14-689-11 2016 TJO UST TESTING	\$1,700.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	Lineitem# 00006 : 16 14-689-11 2016 TJO UST MAINT	\$2,800.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001460	Lineitem# 00002 : 15 14-611-11, MANHOURS AT NSA	\$676.90	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001462	Lineitem# 00003 : 16 14-627-11 OBWRP 2016 AIR COMP. SRV	\$9,000.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001464	Lineitem# 00003 : JE 2016 14-771-11 Aquatic Weed Removal	\$26,317.25	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001499	Lineitem# 00002 : NSA - EMERGENCY SERVICE FOR SWITCHGEAR	\$258.04	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	Lineitem# 00005 : NSA - PARTS FOR SWITCHGEAR	\$781.71	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	Lineitem# 00008 : NSA - TRANSFORMER OIL ANALYSIS SERVICE	\$340.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001501	Lineitem# 00018 : 16 14-618-12 2016 KI HVAC MAINTENANCE	\$10,000.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	Lineitem# 00024 : 16 14-618-12 2016 HPWRP HVAC SERVICES	\$2,000.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	Lineitem# 00026 : 16 14-618-12 2016 HPWRP HVAC MISC PARTS	\$4,000.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	Lineitem# 00004 : 16 14-618-12 2016 OWRP HVAC Parts	\$1,686.22	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	Lineitem# 00003 : 16 14-618-12 2016 OWRP HVAC Services	\$5,000.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	Lineitem# 00013 : 16 14-618-12 2016 JE HVAC REPAIRS	\$1,750.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	Lineitem# 00019 : 16 14-618-12 2016 KI HVAC MAINTENANCE	\$24,275.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	Lineitem# 00014 : 16 14-618-12 2016 JE HVAC 309 PARTS	\$5,000.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	Lineitem# 00025 : 16 14-618-12 2016 HPWRP HVAC MECH PARTS	\$4,000.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	Lineitem# 00015 : 16 14-618-12 2016 JE HVAC 327 PARTS	\$1,300.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001508	Lineitem# 00005 : 16 14-634-11 TJO Cathodic Protection	\$4,850.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001514	Lineitem# 00003 : NSA 15-618-11 '16 SPECID 260SRV LRGE MTR	\$11,083.04	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001522	Lineitem# 00002 : 15-616-11 JE CHILLER SERVICE	\$10,241.50	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	Lineitem# 00005 : 15-616-11 JE CHILLER PARTS	\$5,261.27	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001525	Lineitem# 00004 : 15-616-11 KI CHILLERS PARTS	\$763.33	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001530	Lineitem# 00001 : JE 15-720-21 CHLLRH1 GENRTR TUBING REHAB	\$950.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001534	Lineitem# 00002 : KI - 15-719-21 CATHODIC PROTECION SYSTEM	\$59,750.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001553	Lineitem# 00001 : 16 16-611-11, MANHOURS AT NSA	\$65,127.02	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001559	Lineitem# 00001 : 15-711-22 '16 PC Bldg Restoration OWRP	\$333,895.00 x			Reduce to reflect actual expenditure.		
0005001560	Lineitem# 00001 : 16-707-21 2016 OWRP SCUM LINE REPLACEMENT	\$309,765.00			Included in the approved 2017 Fund 201 project list.		
0005001565	Lineitem# 00001 : 16-705-21 2016 REHAB ROTATING ASSY, OWRP	\$218,984.00 x			Closed.		
0008008335	Lineitem# 00001 : NSA - INSTRUMENT AND EQUIPMENT BATTERIES	\$99.00			Included in the approved 2017 Fund 201 project list.		
0008008364	Lineitem# 00001 : NSA NON-STOCK METALS	\$99.00			Closed.		
0008008367	Lineitem# 00001 : NSA - VEHICLE PARTS AND SUPPLIES	\$304.21			Closed.		
0008008370	Lineitem# 00001 : NSA - ELECTRICAL PARTS	\$48.50	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		

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0008008373	LineItem# 00001 : TJO 2016-CONCRETE	\$127.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008008401	LineItem# 00001 : KI - LANDSCAPING MATERIALS	\$0.01				Closed.		
0008008494	LineItem# 00001 : OWRP - 2016 TOOLS FOR PLANT SERVICES	\$1,232.30		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008008496	LineItem# 00002 : OB - 2016 Parts for TARP HPU's	\$940.29		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00004 : KI - 2016 Parts for TARP HPU's	\$500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00003 : KI - 2016 HPU Technical Assistance	\$500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00001 : OB - 2016 HPU Technical Assistance	\$811.70		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008008505	LineItem# 00002 : NSA Forklift Repair Labor	\$442.69				Closed.		
	LineItem# 00003 : NSA Forklift Parts	\$772.17				Closed.		
	LineItem# 00001 : NSA Forklift Preventive Maintenance	\$100.00				Closed.		
0008008529	LineItem# 00001 : JE - 2016 Polyaluminum Chloride	\$15,000.00	X		3 - Best Interest of the District	Carryforward through termination date of 06/15/17.		
0008008532	LineItem# 00001 : NSA - PARTS FOR LANDSCAPE EQUIPMENT	\$386.59				Closed.		
0008008536	LineItem# 00001 : REPAIR OF EATON AMPGARD STATR/EXCIT CNTL	\$9,900.00				Closed.		
0008008538	LineItem# 00001 : HP - Snow Removal and Road Salting 2016	\$5,250.00	X		3 - Best Interest of the District	Carryforward through termination date of 09/29/17.		
Grand Total		\$1,896,486.47						