

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		Open Purchase Orders									
Fund		Last refreshed: 1/12/2017									
Doc Type											
Sum of Amount											
PO Number											
		Fiscal Year		Mark with 'X'		Criminal Code		Justification		Dept. Head Approval (Y or N)	
		2016		Carry Forward		Dec. & Close / Release				Approval (Y or N)	
0003071428		LineItem# 00005 : 2016 Maint and repair of fire alarm sys									
0003077798		\$22,732.68		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
		\$2,000.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
		\$4,631.60		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
		\$24.16		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
		\$1,474.00						Closed			
0003078800		\$193.50						Closed			
0003079423		\$4,526.85		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003079431		\$6,383.88		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003079731		\$570.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003079874		\$6,018.25		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003079949		\$2,352.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003079951		\$2,300.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003079952		\$360.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
		\$1,972.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
		\$150.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003079958		\$9,483.03		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003079959		\$3,900.60		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003079960		\$2,360.90		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
		\$340.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003080452		\$2,588.33		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003081084		\$5,486.33		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003083760		\$11,423.92		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003083812		\$36,320.52		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003084306		\$1,144.56		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.			
		\$7,218.86		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.			
0003084629		\$692.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003085446		\$3,500.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
		\$3,500.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003085600		\$11,275.29		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003086059		\$610.30		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003086262		\$53,968.41		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)	ED Approval (Y or N)
0003086303	Linitem# 00002 : 16 15-632-11 F&D Sodium Hypo to SWRP			\$36,716.24		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			
0003086584	Linitem# 00002 : 16 15-935-11 F&D Sodium Hydroxide			\$79,174.69	X		3 - Best Interest of the District	CF to provide funding for higher than planned usage			
0003086593	Linitem# 00002 : 16 15-934-11 F&D Magnesium Chloride			\$161,199.22		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			
0003086768	Linitem# 00002 : 16-15-683-11,F&D CRUSHED STONE to SWRP			\$7,309.08		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			
0003087811	Linitem# 00007 : 16 HVAC SERVICES AT SWRP OSS COMPLEX			\$34,483.00	X	X	3 - Best Interest of the District	Partial CF to provide for delayed equipment installation			
0003087907	Linitem# 00001 : 16 022-11 F & D Diesel Fuel @ SWRP			\$32,574.18		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			
0003087925	Linitem# 00004 : 16 Grainger - SWRP Mech Rpr Prts (922)			\$178.52		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			
	Linitem# 00001 : 16 Grainger - SWRP Elctrl Prts (923)			\$177.51		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			
	Linitem# 00003 : 16 Grainger - SWRP Hardware Prts (945)			\$71.12		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			
	Linitem# 00005 : 16 Grainger - SWRP Tools (924)			\$456.19		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			
	Linitem# 00002 : 16 Grainger - SWRP Plumbing Prts (922)			\$673.86		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			
0003087953	Linitem# 00001 : 2016 SWRP Office Supply Contract			\$2,384.81		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			
0003088600	Linitem# 00001 : SILENCER,AIR, 3/4 IN, SULLAIR #40758			\$187.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2016			
0003088963	Linitem# 00007 : D900 Telemetry TARP Gap			\$8,330.99		X		Reduce to reflect actual expenditure			
	Linitem# 00009 : D900 Telemetry Solids Gap			\$990.05		X		Reduce to reflect actual expenditure			
	Linitem# 00010 : D900 Telemetry Con Radio Gap			\$955.96		X		Reduce to reflect actual expenditure			
	Linitem# 00008 : D900 Telemetry PS Gap			\$4,633.73		X		Reduce to reflect actual expenditure			
0003089094	Linitem# 00016 : 16 D900 SWRP Telemetry Con Radio			\$5,428.15		X		Reduce to reflect actual expenditure			
	Linitem# 00014 : 16 D900 SWRP Telemetry PS			\$24,374.40		X		Reduce to reflect actual expenditure			
	Linitem# 00015 : 16 D900 SWRP Telemetry Solids			\$3,344.16		X		Reduce to reflect actual expenditure			
	Linitem# 00013 : 16 D900 SWRP Telemetry TARP			\$23,438.84		X		Reduce to reflect actual expenditure			
0003089199	Linitem# 00001 : Repair services for Allen-Bradley I/O			\$1,422.07				Closed			
0003089320	Linitem# 00001 : GASKET,80"OD,73"ID,1/16",GARLOCK 3200			\$497.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2016			
0003089340	Linitem# 00001 : 16 Graybar-SWRP Electrical Parts Sec 923			\$4,241.77	X		3 - Best Interest of the District	CF per P&MM until 3/31/17, new agreement pending			
0003089941	Linitem# 00001 : 16 16-610-11 Boiler Valve Recert @ SWRP			\$6,075.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			
	Linitem# 00004 : 16 16-610-11 BOILER SAFETY VALVE PARTS			\$1,348.20		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			
0003090130	Linitem# 00001 : window air conditioner			\$301.00				Closed			
0003090226	Linitem# 00001 : VALVE,GATE-6",HANDWHEEL,12" FACE TO FACE			\$2,744.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2016			
0003090362	Linitem# 00001 : filter			\$389.23				Closed			
0003090425	Linitem# 00001 : WHEEL ASSEMBLY,TIRE & VALVE STEM,CUSHMAN			\$378.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2016			
0003090524	Linitem# 00001 : 16 16-690-11 MOTOR REPAIR SERVICES			\$9,949.39				Closed			
0003090892	Linitem# 00002 : STRIP CURTAIN MATERIAL, ORANGE			\$1,604.00				Closed			
	Linitem# 00001 : STRIP CURTAIN MATERIAL, CLEAR			\$12,460.00				Closed			
0003091043	Linitem# 00001 : 16 16-607-11 F&D Mech Repair Parts SSA			\$79.36				Closed			
0003091303	Linitem# 00001 : HEATER,UNIT,STEAM,MODINE #HSB258S05			\$1,812.69	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2016			
0003091358	Linitem# 00001 : SPROCKET,11T S,PIN,3-1/8",KW&SS,F/HB-78			\$8,800.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2016			
0003091423	Linitem# 00001 : 2016 Cardkey Maint SWRP/MSPS			\$9,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			
	Linitem# 00006 : 2016 Cardkey Maint Egan/Kirie			\$4,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			
0003091515	Linitem# 00001 : 16 16-603-11 F&D ROCK BULK SALT @ SWRP			\$1,311.24		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			
	Linitem# 00002 : 16 16-603-11 F&D THAWROX SALT @ SWRP			\$1,550.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure			
0003091686	Linitem# 00002 : POWERFRAME NO. 3,H/G #2070102007			\$5,278.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2016			
0003091690	Linitem# 00005 : 2017 Daily Jrnal 8-1/4" x 5-3/4" S-911			\$9.15				Closed			
	Linitem# 00001 : 2017 Daily Jrnal 13-3/8" x 7-7/8" S-921			\$167.60				Closed			
	Linitem# 00004 : 2017 Daily Jrnal 8-1/4" x 5-3/4" S-931			\$183.00				Closed			

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0003091690	Lineitem# 00002 : 2017 Daily Jrnal 8-1/4" x 5-3/4" S-921	\$91.50					Closed				
	Lineitem# 00003 : 2017 Daily Jrnal 13-3/8" x 7-7/8" S-931	\$523.75					Closed				
0003091703	Lineitem# 00001 : 16 16-641-11 F, D & Maintain Liquid CO2	\$90,000.00			X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0003091778	Lineitem# 00002 : ROTATING ASSEMBLY,PUMP,F/HAYWARD XCS6D	\$27,737.20					Closed				
0003091877	Lineitem# 00001 : SEAL,MECHANICAL,3-1/4",CHESTERTON	\$5,525.22					Closed				
	Lineitem# 00002 : SEAL,MECHANICAL,2-3/4",CHESTERTON	\$7,722.78					Closed				
	Lineitem# 00003 : SEAL,MECHANICAL,2-1/2",CHESTERTON,6.5BC	\$2,243.32					Closed				
	Lineitem# 00004 : SEAL,MECHANICAL,2-1/2",CHESTERTON,5.25BC	\$3,357.99					Closed				
	Lineitem# 00005 : SEAL,MECHANICAL,SLURRY,CHESTERTON#156-22	\$1,284.01					Closed				
0003092135	Lineitem# 00002 : Underground Sig Cable #9	\$3,409.00					Closed				
	Lineitem# 00001 : Underground Sig Cable #6	\$5,628.00					Closed				
0003092153	Lineitem# 00001 : MECHANICAL SEAL	\$1,613.96					Closed				
0003092165	Lineitem# 00001 : Steam Expansion Joint	\$5,712.00	X			3 - Best Interest of the District	CF, vendor unable to deliver in 2016				
0003092200	Lineitem# 00001 : 2016 SWRP ABB BOILER CONTROL SUPPORT	\$1,655.25					Closed				
0005000950	Lineitem# 00010 : 16 98-RFP-10 SWRP Pelletizer Operations	\$1,869,034.25			X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0005001418	Lineitem# 00004 : 16 13-617-11 RPR SVR FOR CRANES & HOISTS	\$27,335.73			X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
	Lineitem# 00008 : 16 13-617-11 INSPECTIONS CRANES & HOISTS	\$9,864.00			X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0005001421	Lineitem# 00004 : JE - 2016 13-675-12 JANITORIAL SERVICES	\$905.00			X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0005001422	Lineitem# 00004 : 13-675-12 Janitorial Services, CWRP 2016	\$21.00			X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0005001427	Lineitem# 00004 : 16 13-614-11 GROUP A-Main Svr Otis Elev	\$9,891.55	X			3 - Best Interest of the District	Extended to June 6, 2017, per FL #3, dtd 10/26/16. PO has no '17 line; the CF will enable '17 payment processing.				
0005001430	Lineitem# 00002 : 16 13-614-11 GROUP D ELEVATOR MAIN	\$2,200.00	X			3 - Best Interest of the District	Extended to June 6, 2017, per FL #3, dtd 10/26/16. PO has no '17 line; the CF will enable '17 payment processing.				
0005001436	Lineitem# 00003 : 16 13-970-11 Janitorial Svcs at SWRP	\$44,900.00			X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0005001450	Lineitem# 00011 : 16 14-689-11 Parts to UST (Elec Rpr)	\$2,971.40			X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
	Lineitem# 00012 : 16 14-689-11 Parts to UST (Mech Rpr)	\$2,590.35			X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
	Lineitem# 00010 : 16 14-689-11 Svcs to UST (Repair)	\$6,662.50			X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0005001455	Lineitem# 00003 : 16 13-932-22 PAINT FINAL TANKS @ SWRP	\$413,210.00					Closed				
0005001459	Lineitem# 00003 : 15 14-611-11 RPR TO COLLECTN FAC @ SWRP	\$27.49					Closed				
0005001471	Lineitem# 00003 : 16 14-613-12 SWRP Scavenger Services	\$171,914.12			X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0005001475	Lineitem# 00002 : 15 12-932-21 FD&I SLG HEAT EXCH@ DIGX	\$7,727.04			X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0005001483	Lineitem# 00002 : 15 14-665-13 Landscaping @ HPWRP Grp E	\$0.06			X	3 - Best Interest of the District	Please check final invoice indicator				
0005001486	Lineitem# 00003 : 16 13-985-12 Car Maintenance	\$12,946.08			X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0005001488	Lineitem# 00001 : 15 14-629-11 Services for ALIMAK @ MSPS	\$2,682.26			X	3 - Best Interest of the District	Reduce, Finance & ITD working to resolve SAP issue				
	Lineitem# 00002 : 16 14-629-11 Services for ALIMAK @ MSPS	\$41,004.00			X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0005001492	Lineitem# 00006 : 16 14-677-11 OH Door Repr Parts, SWRP	\$3,811.01			X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
	Lineitem# 00005 : 16 14-677-11 OH Door Repr Labor, SWRP	\$5,864.00			X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0005001494	Lineitem# 00003 : 14-677-11 OH Door Repair, NSA 2016	\$493.50			X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0005001497	Lineitem# 00002 : 15-617-11 SWRP Xfmr Oil DGA/Pwr Dist Svc	\$8,422.26	X			3 - Best Interest of the District	CF Budget available, staff not available to comment				
0005001500	Lineitem# 00003 : 16 14-987-11 RR Track Maint @ SWRP	\$3,074.93			X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0005001503	Lineitem# 00008 : 16 14-618-12 HVAC SVCS-REFRIG GAS @ SWRP	\$4,400.00			X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
	Lineitem# 00005 : 16 14-618-12 HVAC SERVICES @ SWRP	\$10,000.00			X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
	Lineitem# 00007 : 16 14-618-12 HVAC SVCS-MECH PARTS @ SWRP	\$8,780.00			X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
	Lineitem# 00006 : 16 14-618-12 HVAC SVCS-ELEC PARTS @ SWRP	\$7,500.00			X	3 - Best Interest of the District	Reduce to reflect actual expenditure				

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0005001505	Lineltem# 00004 : 16 14-986-11 Locomotive PM and Repair		\$19,100.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
	Lineltem# 00005 : 16 14-986-11 Locomotive PM Parts		\$11,885.80		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0005001507	Lineltem# 00002 : 16 14-634-11 SWRP Catholic Protection		\$29,712.70		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0005001524	Lineltem# 00004 : 15-616-11 RPR CHILLER SERVICES @ SWRP		\$54,032.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
	Lineltem# 00005 : 15-616-11 CHILLER SVCS-ELEC PRTS@SWRP		\$5,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
	Lineltem# 00006 : 15-616-11 CHILLER SVCS-MECH PRTS@SWRP		\$9,914.97		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0005001527	Lineltem# 00002 : 16 DIST-15-665-11 NPL MAINT. GRP H		\$11,440.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0005001535	Lineltem# 00001 : 15-906-21 REHAB ROTX - RAPS		\$23,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0005001552	Lineltem# 00002 : 16 16-611-11 RPR TO TREATMENT FAC @ SWRP		\$19,217.32				Closed				
0005001567	Lineltem# 00011 : 16 16-902-21 PAVT REHAB DIST WIDE		\$10,444.27		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0005001571	Lineltem# 00001 : 15-914-21 Circuit Brks. Recond.@ SWRP		\$95,832.00	X		3 - Best Interest of the District	CF per 12/15/16 approved request for extension				
0005001573	Lineltem# 00001 : 16-971-11 Rehab Wheelsets-Loco #4		\$96,272.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0008007779	Lineltem# 00001 : 14 OPEN ORDER AIR CMPRSSR PARTS @ SWRP		\$0.03		X	3 - Best Interest of the District	Please check final invoice indicator				
0008008023	Lineltem# 00001 : PROVIDE UNSTOCKED METALS FOR SWRP		\$0.03		X	3 - Best Interest of the District	Please check final invoice indicator				
0008008248	Lineltem# 00001 : Batteries for Various Equipment		\$258.95				Closed				
0008008261	Lineltem# 00001 : Paint Supplies and Related Materials		\$6.15		X	3 - Best Interest of the District	Please check final invoice indicator				
0008008282	Lineltem# 00001 : PIPE INSULATION MATERIAL TO SWRP		\$0.30				Closed				
0008008402	Lineltem# 00001 : Repair of Handicap/Automatic Doors Labor		\$415.00				Closed				
	Lineltem# 00002 : Repair of Handicap/Automatic Doors Parts		\$247.00				Closed				
0008008478	Lineltem# 00001 : Specialized repair srvs video camera sys		\$2,465.00				Closed				
0008008481	Lineltem# 00001 : PARADE FLOAT MAINTENANCE SVCS		\$5,000.00				Closed				
	Lineltem# 00002 : PARADE FLOAT MAINTENANCE PARTS		\$4,500.00				Closed				
0008008486	Lineltem# 00001 : SIGNS: SWRP & OUTLYING FACILITIES		\$101.50				Closed				
0008008520	Lineltem# 00001 : Lubrication Analysis @ SWRP		\$5,000.00				Closed				
0008008531	Lineltem# 00001 : PLC/HMI REPAIRS		\$1,775.00				Closed				
0008008537	Lineltem# 00001 : SSA - ROOF INSPECTION SERVICE		\$9,900.00				Closed				
0008008544	Lineltem# 00001 : RADIO SYSTEM MAINT		\$9,900.00				Closed				
Grand Total			\$3,970,990.90								