

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	P&MM	Open Purchase Orders							
Fund	101	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		2016	Carry Forward	Dec. & Close / Release					
0003087694	LineItem# 00004 : CS EXAMS, LEGAL F7 2016 - 15-045-11	\$2,515.67		X	3 - Best Interest of the District	Closed			
	LineItem# 00002 : INV TO BID FY2016 - 15-045-11	\$2,633.24		X	3 - Best Interest of the District	Closed			
0003087926	LineItem# 00001 : SCALE CALIBRATION AND TESTING	\$318.46		X	3 - Best Interest of the District	Reduced and awaiting invoice payment of \$318.46			
	LineItem# 00002 : PARTS TO SERVICE FLOOR SCALE	\$0.01		X	3 - Best Interest of the District	Closed			
	LineItem# 00003 : LABOR TO SERVICE FLOOR SCALE	\$0.01		X	3 - Best Interest of the District	Closed			
0003087943	LineItem# 00002 : 2016 Office Supply Contract - MOB	\$2,336.56		X	3 - Best Interest of the District	Reduce and awaiting invoice payment of \$52.22			
0003088098	LineItem# 00001 : GAS,AIR,BREATHING,GR"D"MIN,8.7CF,2310PSI	\$39.00		X	3 - Best Interest of the District	Closed			
	LineItem# 00003 : GAS,AIR,BREATHING,GR"D"MIN,45CF,4500 PSI	\$126.00		X	3 - Best Interest of the District	Closed			
	LineItem# 00006 : HYDROSTATIC PRESS TEST OF BREATHING CYL	\$66.00		X	3 - Best Interest of the District	Closed			
	LineItem# 00007 : HYDROSTATIC PRESS TEST F"D" SZ OXYGEN	\$198.00		X	3 - Best Interest of the District	Closed			
0003088739	LineItem# 00002 : GAS,NITROGEN,99.998%,304CF @ 2640 PSI	\$416.00		X	3 - Best Interest of the District	Reduce and awaiting invoice of \$78			
0003088740	LineItem# 00001 : GAS,ARGON,LIQUID,DEWAR,4303CF @ 235 PSI	\$585.00		X	3 - Best Interest of the District	Awaiting invoice payment of \$195			
	LineItem# 00002 : GAS,NITROGEN,LIQUID,4300CF @ 235 PSI	\$39.00		X	3 - Best Interest of the District	Awaiting invoice payment of \$39			
0003088741	LineItem# 00002 : GAS,ACETYLENE,145 CF,STANDARD	\$115.20		X	3 - Best Interest of the District	Awaiting invoice payment of \$115.20			
0003088783	LineItem# 00001 : GAS,ARGON,LIQUID,DEWAR,4303CF @ 235 PSI	\$390.00		X	3 - Best Interest of the District	Reduce and awaiting invoice payment of \$195			
	LineItem# 00002 : DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR	\$58.75		X	3 - Best Interest of the District	Reduce and close to the actual expenditure			
0003088799	LineItem# 00004 : GAS,HYDROGEN,99.99%,262CF @ 2400 PSI	\$42.00		X	3 - Best Interest of the District	Reduce and close to the actual expenditure			
	LineItem# 00005 : GAS,NITROGEN,99.998%,304CF @ 2640 PSI	\$104.00		X	3 - Best Interest of the District	Reduce and awaiting invoice payment of \$26			
	LineItem# 00006 : GAS,OXYGEN,99.8%,282CF @ 2640 PSI	\$24.00		X	3 - Best Interest of the District	Reduce and close to the actual expenditure			
0003088800	LineItem# 00001 : GAS,ACETYLENE,145 CF,STANDARD	\$76.80		X	3 - Best Interest of the District	Awaiting invoice payment of \$76.80			
0003089064	LineItem# 00001 : GAS,ACETYLENE,145 CF,STANDARD	\$230.40		X	3 - Best Interest of the District	Awaiting invoice payment of \$230.40			
0003089260	LineItem# 00006 : GAS,NITROGEN,99.998%,304CF @ 2640 PSI	\$156.00		X	3 - Best Interest of the District	Reduced and awaiting invoice payment of \$52			
0003089391	LineItem# 00002 : PARTS TO SERVICE REMSTAR CAROUSELS	\$0.01		X	3 - Best Interest of the District	Closed			
0003089997	LineItem# 00001 : SODIUM SALICYLATE,CRYSTAL,ACS,2.5KG	\$563.20		X	3 - Best Interest of the District	Closed			
0003091068	LineItem# 00001 : GAS,ARGON,LIQUID,24,000CF @ 350 PSI	\$896.25		X	3 - Best Interest of the District	Awaiting invoice payment of \$563.75			
0003091790	LineItem# 00001 : PALLET,PLASTIC,4-WAY,45"x45"x6.5"	\$85,200.00		X	3 - Best Interest of the District	Contract forfeiture scheduled for 2/2/17 BOC meeting			
0003091810	LineItem# 00001 : LIFE RING,ORANGE/WHITE,30"OD,W/90'ROPE	\$4,800.00		X	3 - Best Interest of the District	Awaiting invoice payment of \$4800			
0003091912	LineItem# 00004 : CLAMP,C,6",ARMSTRONG #78-436	\$95.49		X	3 - Best Interest of the District	Closed			
0003091929	LineItem# 00005 : ANCHOR,PLASTIC,TOGGLE SCREW,1NG,5/8"GRIP	\$20.97		X	3 - Best Interest of the District	Closed			
0003092043	LineItem# 00011 : TAGS,SAFETY,DANGER-HOLD-DO NOT OPERATE	\$12,200.00	X		3 - Best Interest of the District	Safety redesigning tags			
0003092112	LineItem# 00003 : INV TO BID FY2016 - 16-045-11	\$1,900.00	X		3 - Best Interest of the District	New contract started 12/1/16; awaiting invoice payment			
	LineItem# 00003 : CS EXAMS, LEGAL FY2016 - 16-045-11	\$2,400.00	X		3 - Best Interest of the District	New contract started 12/1/16; awaiting invoice payment			
0003092275	LineItem# 00001 : GASOLINE,UNLEADED,SDC#62,TANK WAGON	\$5,238.00	X		3 - Best Interest of the District	Closed			
0008008424	LineItem# 00002 : HR ADS	\$573.00	X		3 - Best Interest of the District	Closed			

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				Carry Forward	Dec. & Close / Release						
	0008008424	LinItem# 00001 : INVITATIONS TO BID AND LEGAL NOTICES	2016		X	3 - Best Interest of the District	Closed				
	0008008432	LinItem# 00001 : AUTOMATIC TIME & DATE STAMP REPAIR-PUR	\$6.00		X	3 - Best Interest of the District	Reduce and close to the actual expenditure				
	0008008497	LinItem# 00001 : LABOR TO SERVICE FORK LIFTS	\$3.29		X	3 - Best Interest of the District	Closed				
		LinItem# 00002 : PARTS TO SERVICE FORK LIFTS	\$708.50		X	3 - Best Interest of the District	Closed				
	Grand Total		\$394.98								
	0003087920	LinItem# 00001 : GRAINGER / CIG23070 ELECTRICAL SUPPLIES	\$125,469.82								
		LinItem# 00003 : GRAINGER / CIG23660 JANITORIAL SUPPLIES	\$75.12		X	3 - Best Interest of the District	Reduce and close to the actual expenditure				
		LinItem# 00004 : GRAINGER / CIG23680 TOOLS, ETC.	\$399.00		X	3 - Best Interest of the District	Reduce and close to the actual expenditure				
		LinItem# 00005 : GRAINGER / CIG23990 MISC. MATERIALS	\$1.00		X	3 - Best Interest of the District	Reduce and close to the actual expenditure				
		LinItem# 00006 : GRAINGER/ CIG23090 PLUMBING SUPPLIES	\$183.72		X	3 - Best Interest of the District	Reduce and close to the actual expenditure				
	0003087943	LinItem# 00001 : 2016 Office Supply Contract - Stickney	\$1.00		X	3 - Best Interest of the District	Reduce and close to the actual expenditure				
	Revised Grand Total		\$1,885.14		X	3 - Best Interest of the District	Reduce and close to the actual expenditure				
			\$128,014.80								