

Department Head Approval *:

[Signature]

Executive Director Approval *:

[Signature]

* 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		Last refreshed: 1/5/2018													
Doc Type		PO Number		Item Text		Fiscal Year		Mark with 'X'		Criminal Code		Justification		Dept. Head Approval (Y or N)		ED Approval (Y or N)			
						2017		Carry Forward											
Sum of Amount								Dec. & Close / Release											
0005001443		Lineitem# 00007 : 16 14-613-11 KI 2016 Scavenger Service				\$0.01		X		3 - Best interest of the District		Reduce to reflect actual expenditure.							
0003083762		Lineitem# 00003 : 2017 NSA 14-639-11 F&D BOILER CHEMICAL				\$5,471.60 x				3 - Best interest of the District		Contract will likely be extended until new one is in place. Current contract end date is 03/29/18 with a current 2018 PO value of \$5,000.							
0005001435		Lineitem# 00003 : 13-721-22 '16 OWRP Bat D Fnl Tanks Rehab				\$4.47		X		3 - Best interest of the District		Reduce to reflect actual expenditure.							
0005001442		Lineitem# 00004 : 17 14-613-11 NS 2017 Scavenger Service				\$7,921.00		X		3 - Best interest of the District		Reduce to reflect actual expenditure.							
0003082418		Lineitem# 00004 : '17 Telemetry Service between OWRP/NBPS				\$2,280.70		X		3 - Best interest of the District		Reduce to reflect actual expenditure.							
0003083811		Lineitem# 00005 : 15-633-11 GRP A 2017 Egan Polymer				\$97,496.88		X		3 - Best interest of the District		Reduce to reflect actual expenditure.							
0005001462		Lineitem# 00006 : 15-633-11 GRP B 2017 Egan Polymer				\$176,854.40		X		3 - Best interest of the District		Reduce to reflect actual expenditure.							
0005001499		Lineitem# 00004 : 17 14-627-11 OBWRP 2017 AIR COMP. SRV				\$8,200.00		X		3 - Best interest of the District		Reduce to reflect actual expenditure.							
0005001499		Lineitem# 00003 : NSA - EMERGENCY SERVICE FOR SWITCHGEAR				\$612.54 x				3 - Best interest of the District		Contract does not expire until June 2018 when a new one will be in place. PO contains no dedicated 2018 line. The carryforward will enable 2018 payment processing.							
0003084304		Lineitem# 00003 : 17 14-674-11 OWRP vehicle repair 2017				\$682.48		X		3 - Best interest of the District		Contract does not expire until June 2018 when a new one will be in place. PO contains no dedicated 2018 line. The carryforward will enable 2018 payment processing.							
0003084407		Lineitem# 00003 : 17 14-674-11 KWRP VEHICLE REPAIRS				\$537.78		X		3 - Best interest of the District		Reduce to reflect actual expenditure.							
0005001508		Lineitem# 00006 : 17 14-634-11 TJO Cathodic Protection				\$1,900.00		X		3 - Best interest of the District		Reduce to reflect actual expenditure.							
0005001514		Lineitem# 00005 : NSA 15-618-11 '17 SPECLED 260SRV LRGE MTR				\$511.88		X		3 - Best interest of the District		Reduce to reflect actual expenditure.							
0003086061		Lineitem# 00003 : 15-604-11 '17 OWRP F&D Plumbing Supplies				\$303.68		X		3 - Best interest of the District		Reduce to reflect actual expenditure.							
0003086061		Lineitem# 00006 : 17 15-604-11 KI F&D Plumbing Supplies				\$266.97		X		3 - Best interest of the District		Reduce to reflect actual expenditure.							
0005001522		Lineitem# 00009 : 17 15-604-11 HP F&D PLUMBING SUPPLIES				\$142.86		X		3 - Best interest of the District		Reduce to reflect actual expenditure.							
0005001522		Lineitem# 00012 : 17 15-604-11 EWRP F&D Plumbing Supplies				\$232.85		X		3 - Best interest of the District		Reduce to reflect actual expenditure.							
0005001522		Lineitem# 00006 : 15-616-11 JE CHILLER PARTS				\$7,600.38 x				3 - Best interest of the District		Contract end date is 08/05/18. PO contains no 2018 line. The carryforward will enable 2018 payment processing.							
0003086301		Lineitem# 00003 : 15-616-11 JE CHILLER SERVICE				\$13,448.00 x				3 - Best interest of the District		Contract end date is 08/05/18. PO contains no 2018 line. The carryforward will enable 2018 payment processing.							
0003086301		Lineitem# 00006 : 17 15-632-11 2941 KI Sodium Hypochlorite				\$1,731.86		X		3 - Best interest of the District		Reduce to reflect actual expenditure.							
0003086301		Lineitem# 00005 : 17 15-632-11 2331 KI Sodium Hypochlorite				\$3,283.56		X		3 - Best interest of the District		Reduce to reflect actual expenditure.							
0003086301		Lineitem# 00023 : 17 15-632-11 HP Sodium Hypochlorite				\$4,475.30		X		3 - Best interest of the District		Reduce to reflect actual expenditure.							
0003086766		Lineitem# 00019 : 17 15-632-11 OWRP Sodium Hypochlorite				\$6,504.68		X		3 - Best interest of the District		Reduce to reflect actual expenditure.							
0003086769		Lineitem# 00003 : 17 15-683-11 OWRP F&D STONE/SAND/GRAVEL				\$2,150.28		X		3 - Best interest of the District		Reduce to reflect actual expenditure.							
0005001525		Lineitem# 00003 : 17 15-683-11 KI F&D STONE/SAND/GRAVEL				\$900.00		X		3 - Best interest of the District		Reduce to reflect actual expenditure.							
0005001525		Lineitem# 00006 : 15-616-11 KI CHILLERS PARTS				\$4,180.33 x				3 - Best interest of the District		Contract end date is 08/05/18. PO contains no 2018 line. The carryforward will enable 2018 payment processing.							

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PO Number		Item Text		2017		Carry Forward									
0005001525		LineItem# 00005 : 15-616-11 KI CHILLERS MAINTENANCE		\$3,548.00		x		3 - Best Interest of the District		Contract end date is 08/05/18. PO contains no 2018 line. The carryforward will enable 2018 payment processing.					
0003086770		LineItem# 00003 : 17-15-683-11 HP STONE AND SAND		\$800.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
0003086767		LineItem# 00003 : 17 15-683-11 JE CRUSHED STONE		\$22.55		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
0003089094		LineItem# 00006 : 17 D700 KWRP Telemetry		\$116.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
		LineItem# 00010 : 17 D700 HWRP Telemetry		\$821.47		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
		LineItem# 00004 : 17 D700 OWRP Telemetry		\$22,387.62		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
		LineItem# 00008 : 17 D700 EWRP Telemetry		\$213.16		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
0003089502		LineItem# 00002 : 16-708-11, JE 2017 Soda Ash		\$30,976.16		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
0003089885		LineItem# 00002 : 16-630-11, JE 2017 Ferric Chloride		\$30,972.85		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
0003089943		LineItem# 00005 : 17 16-610-11 Boiler Safety Valve Parts		\$1,500.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
		LineItem# 00002 : 17 16-610-11 BOILER VALVE RECERT @ NSA		\$10,275.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
0003091526		LineItem# 00002 : 16-603-11 17 F&D Thawrox Salt @ OWRP		\$1,724.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
		LineItem# 00010 : 16-603-11 17 F&D Thawrox salt @ EWRP		\$799.65		x		3 - Best Interest of the District		Partial carryforward. There is concern the amount allotted for the 2018 portion of the contract falls short of what is needed to supply salt for a snowy winter.					
		LineItem# 00001 : 16-603-11 17 F&D Rock Salt @ OWRP		\$1,485.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
		LineItem# 00007 : 16-603-11 17 F&D Thawrox salt @ KWRP		\$3,017.00		x		3 - Best Interest of the District		Partial carryforward. There is concern the amount allotted for the 2018 portion of the contract falls short of what is needed to supply salt for a snowy winter.					
0003091936		LineItem# 00003 : STEAM TRAP		\$108.06						Closed					
		LineItem# 00011 : STEAM TRAP		\$171.70						Closed					
0003092013		LineItem# 00001 : 2017 JE FIRE ALARM SYSTEM MAINT/REPAIRS		\$6,432.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
0003092053		LineItem# 00001 : under voltage relay		\$234.00						Closed					
0003092138		LineItem# 00007 : 399 NSA Misc. Materials and Supplies		\$28.12		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
		LineItem# 00003 : 311 NSA Hardware		\$20.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
		LineItem# 00001 : 307 NSA Electrical Supplies		\$7,009.59		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
		LineItem# 00002 : 309 NSA Plumbing Supplies		\$195.04		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
		LineItem# 00005 : 327 NSA Mechanical Repair Parts		\$842.75		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
		LineItem# 00006 : 368 NSA Tools and Supplies		\$643.03		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
0003092199		LineItem# 00002 : 2017 OWRP ABB Agreement - Service		\$6,000.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
0003092297		LineItem# 00001 : Owrp 17-022-11 F&D Diesel		\$2,686.79		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
0003092968		LineItem# 00001 : REPAIR PARTS FOR RIMFLO TOWBRO CLARIFIER		\$17.99						Closed					
0003093387		LineItem# 00001 : OPERATOR, VALVE, ELECTRIC, EIM #Q4L2-6		\$6,431.00						Closed					
0003093403		LineItem# 00001 : NSA ELECTRICAL PARTS		\$637.51		x		3 - Best Interest of the District		Carryforward, new Graybar agreement will likely not be in place until April.					
0003094039		LineItem# 00001 : 2017 NSA OFFICE SUPPLY CONTRACT		\$1,320.17		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
0003094481		LineItem# 00001 : 17-701-21, F&D STORM PUMP FOR NSA		\$49,000.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
0003094926		LineItem# 00001 : F & D 2017 Stake body truck 17-703-21		\$101,000.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.					
		LineItem# 00002 : F & D 2017 Dump Truck 17-703-21		\$164,000.00		x		1 - Unforeseen Change		Carryforward due to vendor delay in accommodating truck specifications for the dump truck portion of this contract.					
0003095454		LineItem# 00001 : AIR CONDITIONER, 4000 BTU, #CR29-0416-G122		\$8,287.05		x		1 - Unforeseen Change		Carryforward due to delay in receiving custom components. The vendor cannot assemble and ship until all components are received.					
0003095701		LineItem# 00003 : BOARD, TERMINAL CONNECTION, TBM-320B, EIM		\$2,540.10						Closed					
0003095756		LineItem# 00002 : BOARD, MAGNETIC, MOD 1H, HALL EFFECT, ROTORK		\$82.36						Closed					
		LineItem# 00001 : MODULE, TORQUE TRANSDUCER, ROTORK IQ81028		\$446.01						Closed					
		LineItem# 00003 : MODULE, MOD 6M, PAKSCAN, ROTORK		\$3,104.16						Closed					

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Sum of Amount		Item Text		Fiscal Year		Mark with 'X'		Criminal Code		Justification
PO Number				2017		Carry Forward	Dec. & Close / Release			
0003095756		LineItem# 00004 : PCB,MAIN,MOD 6G,ROTORK		\$1,037.04					Closed	
0003095760		LineItem# 00002 : APC (AUTO PHASE CORRECTION),EIM		\$280.00 x				3 - Best Interest of the District	Carryforward: Invoices provided by the vendor are under review and payment by January 31st cannot be guaranteed at this time. Situation is also affecting PO 3097219.	
0003095933		LineItem# 00001 : BOARD,CIRCUIT,COMMUNICATION,EIM #84194-1		\$990.00					Closed	
		LineItem# 00002 : WEAR RING,CASING,RIGHT,A/C08-104-304-001		\$12,580.65					Closed	
		LineItem# 00003 : RING,CASING,ADJUSTABLE LEFT-INNER,30X24		\$8,322.58					Closed	
		LineItem# 00004 : RING,CASING,ADJUSTABLE,RIGHT-INNER,30X24		\$8,322.58					Closed	
		LineItem# 00001 : WEAR RING,CASING,LEFT,A/C 08-104-304-002		\$12,580.65					Closed	
		LineItem# 00005 : RING,WEAR,IMPELLER,A/C #08-104-298-001		\$22,161.30					Closed	
0003096192		LineItem# 00001 : 17-633-11 GRP A 2017 Egan Polymer		\$25,111.21			x	3 - Best Interest of the District	Reduce to reflect actual expenditure.	
0003096302		LineItem# 00001 : ASSEMBLY,GEAR BOX,INDICATOR & IT POT,EIM		\$750.00 x			x	1 - Unforeseen Change	Carryforward due to a factory delay.	
0003096330		LineItem# 00001 : ACTUATOR PACKAGE		\$4,101.00 x			x	3 - Best Interest of the District	Carryforward: Equipment is mostly installed, but invoice will not be processed until installation is completed. The invoice will likely be paid by Jan 31st.	
0003096348		LineItem# 00001 : VACUUM STARTER		\$4,106.60					Closed	
0003096432		LineItem# 00001 : FILTER		\$922.60					Closed	
0003096535		LineItem# 00001 : STEM AND PEDESTAL ASSEMBLY		\$7,135.00					Closed	
0003096668		LineItem# 00002 : UNILET		\$82.54					Closed	
		LineItem# 00006 : UNION		\$247.76					Closed	
		LineItem# 00007 : CLAMP		\$216.55					Closed	
		LineItem# 00011 : CLAMP		\$94.25					Closed	
		LineItem# 00009 : SPACER		\$327.50					Closed	
		LineItem# 00012 : CLAMP		\$129.50					Closed	
		LineItem# 00001 : UNILET		\$110.46					Closed	
		LineItem# 00008 : CLAMP		\$223.30					Closed	
		LineItem# 00010 : SPACER		\$427.00					Closed	
		LineItem# 00004 : HUB		\$398.40					Closed	
		LineItem# 00005 : UNION		\$191.72					Closed	
		LineItem# 00003 : HUB		\$318.70					Closed	
0003096863		LineItem# 00001 : PUMP,CHOPPER,VAUGHAN #HE6W8CS-115		\$15,300.00					Closed	
0003096865		LineItem# 00001 : PUMP,CHOPPER,VAUGHAN #HE8N10S-139		\$24,890.00 x			x	3 - Best Interest of the District	Carryforward: There is uncertainty regarding the suitability of the pump, and it may be returned to the vendor. Some things do not align with the specs, including the motor type. Invoice cannot be confirmed.	
0003097154		LineItem# 00001 : 17-712-21 2017 F&D TWO PUMPS OWRP		\$28,155.00 x			x	3 - Best Interest of the District	Carryforward: Due to the lead time, the pumps will not be delivered until 2018.	
0003097213		LineItem# 00008 : PACKING		\$434.00					Closed	
		LineItem# 00012 : GREASE SEAL THRUST		\$160.30					Closed	
		LineItem# 00014 : LANTERN RING HALF		\$201.60					Closed	
		LineItem# 00009 : GREASE SEAL RADIAL		\$361.20					Closed	
		LineItem# 00011 : O-RING FOR SHAFT HEAD		\$18.90					Closed	
		LineItem# 00016 : GEAR JOINT SEAL		\$142.80					Closed	
		LineItem# 00010 : O-RING FOR BEARING COVER PLATE		\$12.60					Closed	
		LineItem# 00013 : O-RING FOR HEAD RING		\$15.40					Closed	
		LineItem# 00015 : GEAR MOTOR		\$7,849.80					Closed	
0003097219		LineItem# 00009 : TBM (TERMINAL BOARD MODULE),EIM		\$560.00					Closed	
		LineItem# 00001 : LSM PCB,EIM #84111-01		\$410.00					Closed	

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				Carry Forward	Dec. & Close / Release						
		LineItem# 00002 : OPERATOR, VALVE, ELECTRIC, EIM #Q4L2-6	2017	\$6,431.00 x		3 - Best Interest of the District	Carryforward: Invoices provided by the vendor are under review and payment by January 31st cannot be guaranteed at this time. Situation is also affecting PO 3095760.				
0003097219		LineItem# 00008 : MDPI(MECHANICAL DIAL POSITION INDICATOR)		\$590.00			Closed				
		LineItem# 00004 : APC (AUTO PHASE CORRECTION), EIM		\$280.00 x		3 - Best Interest of the District	Carryforward: Invoices provided by the vendor are under review and payment by January 31st cannot be guaranteed at this time. Situation is also affecting PO 3095760.				
0003097222		LineItem# 00001 : SENSOR, OXYGEN, MSA #A-ULTX-SENS-14-1-0		\$1,299.00			Closed				
		LineItem# 00003 : SENSOR, SULFIDE, MSA #A-ULTX-SENS-17-1-0		\$2,040.00			Closed				
0003097230		LineItem# 00001 : 2017 PHOENIX CONTROLS TECHNICAL SERVICE		\$7,980.00 x		1 - Unforeseen Change	Carryforward: Work will not be performed until mid-January.				
		LineItem# 00002 : 2017 PHOENIX CONTROLS TECHNICAL SERVICE		\$2,000.00 x		1 - Unforeseen Change	Carryforward: Work will not be performed until mid-January.				
0003097254		LineItem# 00001 : NSA - emergency roof repair		\$2,480.00		3 - Best Interest of the District	Closed				
0003097272		LineItem# 00001 : 17-611-21, F&D UPS(s) to Various Location		\$66,199.00 x		2 - Germane to Contract	Carryforward: Contract award date led to an extension of the lead time, resulting in a post-January 1 delivery. Item will be delivered within the first quarter of 2018.				
0003097283		LineItem# 00001 : ORTHO PHOSPHATE REAGENT+STANDARD CY80PH		\$195.86			Closed				
		LineItem# 00002 : ORTHO PHOSPHATE STANDARD SOLUTION CY80PH		\$75.91			Closed				
		LineItem# 00003 : ORTHO PHOSPHATE CLEANER CY800		\$53.03			Closed				
0003097284		LineItem# 00003 : ELECTRODE, NITRATE MEASURING, YSI #107045Y		\$1,932.00			Closed				
		LineItem# 00004 : ELCTRODE POTASSIUM COMPENSATING, YSI		\$1,932.00			Closed				
		LineItem# 00001 : ELECTRODE, VARIATION REFERENCE, YSI #107042Y		\$2,788.00			Closed				
		LineItem# 00002 : ELECTRODE, AMMONIA MEASURING, YSI #107044		\$1,932.00			Closed				
0003097291		LineItem# 00001 : TRANSMITTER, DISSOLVE OXYGEN, ENDRESS&HAUS		\$1,716.16			Closed				
0003097305		LineItem# 00001 : MODULE, SIEMENS COMPACT FLASH CARD		\$100.21 x		3 - Best Interest of the District	Carryforward: Vendor has not responded to ETA attempts; shipment cannot be verified.				
		LineItem# 00002 : MODULE, ELECTRONIC, POWER SUPPLY, 24VDC		\$168.85 x		3 - Best Interest of the District	Carryforward: Vendor has not responded to ETA attempts; shipment cannot be verified.				
0005001553		LineItem# 00002 : 17 16-611-11, MANHOURS AT NSA		\$26,670.20		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001575		LineItem# 00001 : 17 17-614-11 Elevator Services @ OWRP		\$2,449.72		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
		LineItem# 00010 : 17 17-614-11 Elevator Services @ EWRP		\$3,698.96		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
		LineItem# 00007 : 17 17-614-11 Elevator Services @ KWRP		\$9,185.35		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
		LineItem# 00004 : 17 17-614-11 Elevator Services @ HWRP		\$2,415.00		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001579		LineItem# 00004 : 17-617-11, CRANE REPAIR EWRP 2017		\$4,069.00		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
		LineItem# 00010 : 17-617-11, CRANE REPAIR HPWRP 2017		\$1,018.00		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
		LineItem# 00013 : 17-617-11, CRANE INSPECTION OWRP 2017		\$0.47		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
		LineItem# 00001 : 17-617-11, CRANE REPAIR OWRP 2017		\$7,827.43		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
		LineItem# 00007 : 17-617-11, CRANE REPAIR KWRP 2017		\$2,785.90		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001590		LineItem# 00001 : JE 2017 17-771-11 Aquatic Weed Removal		\$13,170.01		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001594		LineItem# 00001 : 17-613-11 NS 2017 Scavenger Service		\$68,451.01		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001595		LineItem# 00001 : 17-613-11 JE 2017 Scavenger Service		\$6,410.00 x		1 - Unforeseen Change	Partial carryforward. Currently, waste removal is needed at the Egan WRP, an amount not included in regular process waste removal estimates.				
0005001596		LineItem# 00001 : 17 17-613-11 HP 2017 SCAVENGER SERVICE		\$985.00		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001598		LineItem# 00001 : 17 17-613-11 KI 2017 Scavenger Service		\$15,341.08		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001605		LineItem# 00001 : 17-627-11, 2017 COMP/DRYER REPAIR		\$3,004.00		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001609		LineItem# 00001 : 17-618-12 2017 HVAC SERVICES @ HPWRP		\$1,101.25		3 - Best Interest of the District	Reduce to reflect actual expenditure.				

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PO Number		Item Text		2017		Carry Forward		Disc. & Close / Release					
0005001609		LineItem# 00004 : 17-618-12 2017 HVAC REPAIR PARTS @ HPWRP		\$4,950.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
00050001610		LineItem# 00001 : 17-618-12 2017 HVAC SERVICES @ EWRP		\$7,453.77		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
LineItem# 00004 : 17-618-12 2017 HVAC REPAIR PARTS @ EWRP				\$2,610.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
00050001617		LineItem# 00007 : 17-674-11 EWRP Med/Hvy Truck repair		\$3,524.17		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
LineItem# 00001 : 17-674-11 EWRP vehicle repair				\$700.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
LineItem# 00004 : 17-674-11 KWRP vehicle repairs				\$7.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
00050001623		LineItem# 00001 : Cnt 17-710-21 Pump motor 3 recondition		\$126,289.00 x				3 - Best Interest of the District		Carryforward: Final work under the contract will be completed in 2018. A request for additional work appears on the 1/18 Board meeting agenda.			
00050001630		LineItem# 00001 : 17-689-12 EWRP Svcs to UST (Repair)		\$520.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
00050001631		LineItem# 00004 : 17-689-12 KWRP Svcs to UST (Repair)		\$350.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
LineItem# 00001 : 17-689-12 KWRP Svcs to UST (Testing)				\$1,095.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
00050001632		LineItem# 00004 : 17-689-12 OWRP Svcs to UST (Repair)		\$550.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
LineItem# 00001 : 17-689-12 OWRP Svcs to UST (Testing)				\$1,095.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
00050001634		LineItem# 00001 : 16-704-21, F.D&I C.S. CONVEYOR AT NBPS		\$17,247.00 x				2 - Germane to Contract		Carryforward: Due to the long lead time, the delivery will not occur until 2018. After that, the planned installation will begin. The 2018 budget includes a request for the carryforward.			
00050001636		LineItem# 00001 : 17-705-21 2017 REHAB ROTATING ASSY, OWRP		\$28,300.00 x				3 - Best Interest of the District		Carryforward: Due to the timing of the contract award, all project costs will be expended in 2018. The 2018 budget includes a request for the carryforward.			
0008008554		LineItem# 00001 : NSA NON-STOCK METALS		\$668.94		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
0008008574		LineItem# 00001 : NSA BUILDING MATERIALS		\$1,170.36		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
0008008643		LineItem# 00001 : NSA Snow Equipment Parts		\$855.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
0008008658		LineItem# 00001 : NSA - SWITCHGEAR PARTS AND SUPPLIES		\$890.61		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
0008008666		LineItem# 00001 : NSA - PARTS FOR LANDSCAPE EQUIPMENT		\$919.99		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
0008008669		LineItem# 00001 : NSA - VEHICLE PARTS AND SUPPLIES		\$13.35		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
0008008699		LineItem# 00001 : TIO 2017 Hydrocrane services		\$2,000.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
0008008710		LineItem# 00001 : NSA - ELECTRICAL PARTS		\$1,158.97		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
0008008731		LineItem# 00001 : TIO 2017-Concrete		\$5.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
0008008743		LineItem# 00001 : OWRP - TOOLS FOR PLANT SERVICES		\$290.19		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
0008008771		LineItem# 00001 : NSA Forklift Preventive maintenance		\$400.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
LineItem# 00003 : NSA Forklift Parts				\$441.99		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
LineItem# 00002 : NSA Forklift repair Labor				\$537.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
0008008782		LineItem# 00001 : TIO 2017 Tool and Equipment Rental		\$7,025.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
0008008793		LineItem# 00001 : Articulation Lift OSHA certification		\$600.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
0008008797		LineItem# 00001 : OB - 2017 HPU Technical Assistance		\$2,000.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
LineItem# 00002 : OB - 2017 Parts for TARP HPU's				\$1,500.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
0008008810		LineItem# 00001 : HVAC & Refrigeration Services and Parts		\$4,000.00		x		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
0008008819		LineItem# 00001 : JE - 2017 Polyvaluminum Chloride		\$15,000.00 x				3 - Best Interest of the District		Carryforward: Chemical dosing is required during the winter months without disruption of service.			
0008008821		LineItem# 00001 : HP - Snow Removal and Road Salting 2017-		\$5,250.00 x				3 - Best Interest of the District		Carryforward: Snow removal services are only required for the Hanover Park WRP. Bids are based on servicing the winter months as a whole. It is more beneficial for the District to allow vendors to bid on the winter months without disruption of service.			
Grand Total				\$1,519,014.02									