

Department Head Approval *		Executive Director Approval *	
Department		Department	
M&O_68		M&O_68	
Doc Type		Doc Type	
Sum of Amount		Sum of Amount	
PO Number		PO Number	
Item Text		Item Text	
Fiscal Year		Fiscal Year	
2017		2017	
Mark with 'X'		Mark with 'X'	
Carry Forward		Carry Forward	
Dec. & Close / Release		Dec. & Close / Release	
Criminal Code		Criminal Code	
Justification		Justification	
Dept. Head Approval (Y or N)		Dept. Head Approval (Y or N)	
EO Approval (Y or N)		EO Approval (Y or N)	
Open Purchase Orders			
Last refreshed: 1/5/2018			
0003077797	Lineitem# 00013 : 2017 TEST SVC FOR FIRE ALARM SYS, CWRP		
0003077797	Lineitem# 00014 : 2017 REPAIR SVC FOR FIRE ALARM SYS, CWRP		
0003077797	Lineitem# 00015 : 2017 REPAIR PARTS FOR FIRE ALARM SYSTEM		
0003083761	Lineitem# 00003 : 17 14-639-11 CWRP WATER TREATMENT SVC		
0003083813	Lineitem# 00003 : 15-633-11, 2017 F&D POLYMER @ CWRP		
0003084808	Lineitem# 00003 : 2017 PRECISION CONTROLS SERV AT CWRP		
0003085446	Lineitem# 00007 : 17 Odor Control System, CWRP		
0003086060	Lineitem# 00003 : 15-604-11 PLUMBING PARTS 2017, CWRP		
0003086305	Lineitem# 00003 : 15-632-11, 2017 F&D SODIUM HYPO, CWRP		
0003086843	Lineitem# 00004 : 15-683-11 2017 F&D Stone CWRP (824)		
0003087831	Lineitem# 00003 : 17 HVAC SERVICES AT CWRP M&R LAB		
0003087867	Lineitem# 00002 : 17 - FOXBORO I/A SERIES I/O UPGRADE		
0003088796	Lineitem# 00001 : PBC Boiler Replacement 125th PS, CSA		
0003089094	Lineitem# 00012 : 17 D800 CWRP Telemetry		
0003089296	Lineitem# 00001 : PBC Energy Efficiency Projects		
0003089942	Lineitem# 00003 : 17 16-610-11 BOILER VALVE RECERT @ CWRP		
0003091516	Lineitem# 00002 : 16-603-11 BULK ROAD SALT		
0003092137	Lineitem# 00002 : 2017 GRAINGER: PLUMBING PARTS, CWRP		
0003093404	Lineitem# 00006 : 2017 GRAINGER: CLEANING SUPPLIES, CWRP		
0003093827	Lineitem# 00007 : 2017 GRAINGER: METALS, CWRP		
0003094040	Lineitem# 00005 : 2017 GRAINGER: BUILDING SUPPLIES, CWRP		
0003094419	Lineitem# 00008 : 2017 GRAINGER: LUBRICANTS, CWRP		
0003095100	Lineitem# 00001 : 2017 GRAINGER: ELECTRICAL PARTS, CWRP		
0003095759	Lineitem# 00003 : 2017 GRAINGER: MECHANICAL PARTS, CWRP		
0003096014	Lineitem# 00004 : 2017 GRAINGER: HAND TOOLS, CWRP		
0003096193	Lineitem# 00001 : 17-022-11 CWRP On Road Diesel Fuel		
0003096305	Lineitem# 00001 : F&D One Turbo Blower to LWRP		
0003096305	Lineitem# 00001 : 2017 GRAYBAR: ELECTRICAL PARTS, CWRP		
0003096305	Lineitem# 00001 : 17-640-11, 2017 SODIUM BISULFITE, CWRP		
0003096305	Lineitem# 00001 : 2017 OFFICE SUPPLIES, CWRP		
0003096305	Lineitem# 00001 : 2017 Services for Howden Roots Blowers		
0003096305	Lineitem# 00001 : GASKET SPIRAL WOUND FLG		
0003096305	Lineitem# 00001 : SHUT OFF VALVE		
0003096305	Lineitem# 00001 : REPAIR KIT, FAIRBANKS MORSE 4700E VORTEX		
0003096305	Lineitem# 00002 : CHAIN, DRIVE, # "PITCH, 33" L, SERPENTIX		
0003096305	Lineitem# 00001 : BELT PAN, 26", RUBBER, SERPENTIX #01-122-B		
0003096305	Lineitem# 00001 : 17-633-11, 2017 F&D POLYMER @ CWRP		
0003096305	Lineitem# 00001 : MECHANICAL LIFT		

* Above signatures reflect approval of the department's spreadsheet. Exceptions are to be noted individually in the spreadsheet.

Department		Open Purchase Orders									
Doc Type		Last refreshed: 1/5/2018									
Sum of Amount	M&O_68	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	Dec. & Close / Release				
0003096416		LineItem# 00001	VALVE, #V2431VM-845E00	\$1,714.00					Closed		
0003097233		LineItem# 00001	PIPE THREADING MACHINE	\$15,974.30					Closed		
0003097256		LineItem# 00001	ICE QUBE AC IQ1212000V	\$3,210.00				3 - Best Interest of the District	Delete, vendor couldn't supply at bid amount, re-bid 2018.		
0003097265		LineItem# 00001	VALVE,PRESSURE RELIEF/BREATHER 4" X 6"	\$29,610.00		X		3 - Best Interest of the District	Carryforward, material not received in 2017		
0003097285		LineItem# 00001	PUMP,SUMP 1HP 25 GPM,ABS,SULZER #EJ15D-2	\$830.00					Closed		
0005001441		LineItem# 00004	14-613-11 CWRP 2017 Scavenger Services	\$5,304.00					Closed		
0005001463		LineItem# 00004	14-627-11, 2017 COMP/DRYER REPAIR, CWRP	\$13,845.60				3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001484		LineItem# 00004	14-806-21, F,D,J Drives in LWRP, 2017	\$28,841.01		X		3 - Best Interest of the District	Funds are specifically provided in the 2018 budget for the carryforward amount.		
0005001487		LineItem# 00004	2017:14-629-11, RACK & PINION ELEV SERV	\$8,056.50				3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001498		LineItem# 00003	15-617-11 17 XFMR OIL DGA/SVC/MATERIALS	\$7,989.59		X		3 - Best Interest of the District	Carryforward, contract validity end date is 6/30/18. The PO has no dedicated 2018 line. The carryforward will enable 2018 payment processing.		
0005001502		LineItem# 00002	14-618-12, 2016 HVAC SERVICES @ CWRP	\$5,558.14				3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001508		LineItem# 00003	17 14-634-11 CWRP Cathodic Protection	\$27,090.00		X		3 - Best Interest of the District	Carryforward, contract validity end date is 3/3/18. The PO has no dedicated 2018 line. The carryforward will enable 2018 payment processing.		
0005001520		LineItem# 00003	15-847-11, 2017 SLUDGE HAULING, LWRP	\$12,917.46				3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001523		LineItem# 00003	15-616-11 ABSORBER SERVICE 2017, CWRP	\$38,604.50		X		3 - Best Interest of the District	Carryforward, partial reduction to \$26,758.50. The contract terminates in August 2018. The PO has no dedicated 2018 line. The carryforward will enable 2018 payment processing.		
0005001541		LineItem# 00001	15-802-21 FD&I HYDRAULIC OPERATOR AT GS1	\$66,924.23				3 - Best Interest of the District	Carryforward, partial reduction to \$10,007.96. The contract terminates in August 2018. The PO has no dedicated 2018 line. The carryforward will enable 2018 payment processing.		
0005001554		LineItem# 00002	16-611-11 MANHOURS, CWRP 2017	\$17,625.97		X		3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001569		LineItem# 00001	17-673-13, 2017 REPAIR Hvy EQP, CWRP	\$10,679.13				3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001576		LineItem# 00001	17-614-11 Elevator Repair Services	\$8,370.00		X		3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001580		LineItem# 00004	17-617-11, CRANE INSPECTION CWRP 2017	\$11,280.00				3 - Best Interest of the District	Line 4 is completely expended		
0005001585		LineItem# 00001	17-617-11, CRANE REPAIR CWRP 2017	\$33,858.72		X		3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001588		LineItem# 00003	16-806-22 F,D & I UPGRADED VACUUM SYSTEM	\$1.00				3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001593		LineItem# 00005	17-656-11 2017 ROCKWELL RPR/UPGRDE, CWRP	\$13,270.40		X		3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001606		LineItem# 00001	17-613-11 CWRP 2017 Scavenger Services	\$8,375.00				3 - Best Interest of the District	Line 5 is completely expended		
0005001608		LineItem# 00001	17-627-11, 2017 COMP/DRYER REPAIR, CWRP	\$36,193.00		X		3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001616		LineItem# 00001	17-618-12 2017 HVAC SERVICES @ CWRP	\$6,658.00		X		3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001621		LineItem# 00001	17-674-11 Med/Hvy Truck Rpr. CWRP/2017	\$14,363.13				3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001622		LineItem# 00001	17-847-11, 2017 SLUDGE HAULING, LWRP	\$8,543.86		X		3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001622		LineItem# 00001	16-802-31 FD&I CONVEYOR SYSTEM CWRP	\$19,646.96				3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001629		LineItem# 00001	17-689-12 CWRP Svcs to UST (Testing)	\$219,700.00		X		3 - Best Interest of the District	Carryforward, contract validity end date is 6/11/18 (Fund 401).		
0008008535		LineItem# 00004	17-689-12 CWRP Svcs to UST (Repair)	\$3,285.00				3 - Best Interest of the District	Line 1 is completely expended		
0008008545		LineItem# 00001	REPAIR WATER SOFTENERS	\$8,000.00		X		3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008567		LineItem# 00001	Insulated FRAC Tank Rental	\$1,991.45		X		3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008573		LineItem# 00001	2017 Degreasing Machine Services, CWRP	\$1,700.00				3 - Best Interest of the District	Closed		
0008008573		LineItem# 00001	2017 Truck Safety Testing, CWRP	\$740.00		X		3 - Best Interest of the District	Reduce to reflect actual expenditure		
				\$942.50		X		3 - Best Interest of the District	Reduce to reflect actual expenditure		

