

Department Head Approval *:

Executive Director Approval *:

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

CF = Carryforward		Open Purchase Orders		Last refreshed: 1/5/2018		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Department	M&O_69	Doc Type	Item Text	Fiscal Year	Mark with 'X'				
Sum of Amount				2017	Carry Forward				
PO Number					Dec. & Close / Release				
0003077798			Lineitem# 00010 : 2017 TEST SVC FOR FIRE ALARM SYS. @ MSPS	\$13,236.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
			Lineitem# 00011 : 2017 REPAIR SVS FOR ALARM SYS. @ MSPS	\$7,586.26	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
			Lineitem# 00012 : 2017 REPAIR PARTS FOR FIRE ALARM SYSTEM	\$863.56	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
			Lineitem# 00016 : 2017 LPH Fire Alarm System Maint	\$2,819.64	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005000950			Lineitem# 00011 : 17 98-RFP-10 SWRP Pelletizer Operations	\$815,383.97	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003079950			Lineitem# 00005 : 13-676-11 CWRP 2017 Pest Control Service	\$121.00	X	3 - Best Interest of the District	CF per extension to 06/18/18 provided in FL#3, dtd 12/20/17.		
0003079951			Lineitem# 00005 : 17 13-676-11 SWRP PEST/TERMITES SVCS	\$3,369.00	X	3 - Best Interest of the District	CF per extension to 06/18/18 provided in FL#3, dtd 12/20/17.		
0003079952			Lineitem# 00025 : 17 13-676-11 HP 2017 Pest Control Svc	\$1,150.00	X	3 - Best Interest of the District	CF per extension to 06/18/18 provided in FL#3, dtd 12/20/17.		
			Lineitem# 00010 : 17 13-676-11 KI Pest Control Service	\$160.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003083812			Lineitem# 00006 : 17 15-633-11, POLYMER GROUP B @ SWRP	\$187,086.05	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001488			Lineitem# 00003 : 17 14-629-11 Services for ALIMAK @ MSPS	\$39,747.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003079949			Lineitem# 00005 : 17 13-676-11 LPH Pest/Termite SVCS	\$856.00	X	3 - Best Interest of the District	CF per extension to 06/18/18 provided in FL#3, dtd 12/20/17.		
0003083760			Lineitem# 00003 : 17 14-639-11 F&D PROCESS WATER CHEMICAL	\$15,761.35	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001494			Lineitem# 00004 : 14-677-11 OH Door Repair, NSA 2017	\$2,551.33	X	3 - Best Interest of the District	CF per extension to 07/6/18 provided in FL#3, dtd 12/20/17.		
0005001483			Lineitem# 00002 : 15 14-665-13 Landscaping @ HPWRP Grp E	\$0.06	X	3 - Best Interest of the District	Closed		
0005001497			Lineitem# 00003 : 15-617-11 SWRP Xfmr Oil DGA/Pwr Dist Svc	\$15,536.79	X	3 - Best Interest of the District	CF per FL #1, PO terminates 06/30/2018		
			Lineitem# 00006 : 15-617-11 SWRP Xfmr Oil DGA/Pwr Dist Prt	\$4,395.00	X	3 - Best Interest of the District	CF per FL #1, PO terminates 06/30/2018		
0005001500			Lineitem# 00004 : 17 14-987-11 RR Track Maint @ SWRP	\$10,310.65	X	3 - Best Interest of the District	CF per extension to 03/31/18 provided in FL#5, dtd 12/07/17.		
0005001505			Lineitem# 00006 : 17 14-986-11 Locomotive PM and Repair	\$25,000.00	X	3 - Best Interest of the District	CF per FL #1, PO terminates 03/16/18		
			Lineitem# 00007 : 17 14-986-11 Locomotive PM Parts	\$19,461.00	X	3 - Best Interest of the District	CF per FL #1, PO terminates 03/16/18		
0005001507			Lineitem# 00003 : 17 14-634-11 SWRP Cathodic Protection	\$28,642.24	X	3 - Best Interest of the District	Reduce to \$4.5k and CF. PO terminates 06/26/18 and does not have 2018 line.		
0003085446			Lineitem# 00006 : 17 Odor Control Solution	\$3,500.00	X	3 - Best Interest of the District	Delete Line 6, no additional chemicals needed in 2017.		
0005001516			Lineitem# 00005 : 17 15-618-11 SPECIALZD SRV/PRTS LRGE MTR	\$2,974.17	X	3 - Best Interest of the District	CF per FL #1, PO terminates 04/21/18		
0003086262			Lineitem# 00003 : 15-636-11, F.D & MAINTAIN PEROXIDE	\$30,500.46	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001524			Lineitem# 00007 : 15-616-11 RPR CHILLER SERVICES @ SWRP	\$55,000.00	X	3 - Best Interest of the District	Reduce to \$10k and CF. PO terminates 08/05/18 and does not have 2018 line.		
			Lineitem# 00009 : 15-616-11 CHILLER SVCS-MECH PRTS@SWRP	\$10,000.00	X	3 - Best Interest of the District	Reduce to \$2,500 and CF. PO terminates 08/05/18 and does not have 2018 line.		
			Lineitem# 00008 : 15-616-11 CHILLER SVCS-ELEC PRTS@SWRP	\$5,000.00	X	3 - Best Interest of the District	Reduce to \$218.80 and CF. PO terminates 08/05/18 and does not have 2018 line.		
0003086584			Lineitem# 00003 : 17 15-935-11 F&D Sodium Hydroxide	\$92,299.03	X	3 - Best Interest of the District	CF \$99,025.85 to 2018. New contract has been delayed due to rejected bid. Funds needed to provide chemical for Ostara until new contract awarded.		
0003086593			Lineitem# 00003 : 17 15-934-11 F&D Magnesium Chloride	\$572,128.90	X	3 - Best Interest of the District	CF \$547,419.18 to 2018. Funds needed to provide additional chemical for Ostara with introduction of WASSTRIP process in first quarter.		
0003086768			Lineitem# 00003 : '17-15-683-11,F&D,CRUSHED STONE TO SWRP	\$4,037.56	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003086059			Lineitem# 00003 : '17 15-604-11 PLUMBING PARTS, SWRP	\$1,553.91	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		

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		2017	Carry Forward	Dec. & Close / Release					
0005001535	LineItem# 00001 : 15-906-21 REHAB ROTX - RAPS	\$2,000.00	X	3 - Best Interest of the District	Please check Final Invoice Indicator				
0003086303	LineItem# 00003 : 17 15-632-11 F&D Sodium Hypo to SWRP	\$134,004.73	X	3 - Best Interest of the District	CF \$107,700 to 2018. Funds needed to provide additional chemical for odor control initiative.				
0003087811	LineItem# 00010 : 17 HVAC SERVICES AT SWRP OSS COMPLEX	\$18,584.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00012 : 17 ELEC PARTS-HVAC SVCS @ SWRP OSSC	\$29,048.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0003089094	LineItem# 00020 : 17 D900 SWRP Telemetry Con Radio	\$1,383.08	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00017 : 17 D900 SWRP Telemetry TARP	\$13,566.49	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00019 : 17 D900 SWRP Telemetry Solids	\$143.26	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00018 : 17 D900 SWRP Telemetry PS	\$19,997.51	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0003089320	LineItem# 00001 : GASKET,80"OD,73"ID,1/16" GARLOCK 3200	\$497.00			Closed				
0003089941	LineItem# 00005 : 17 16-610-11 Boiler Safety Valve Parts	\$2,486.30	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00002 : 17 16-610-11 Boiler Valve Recert @ SWRP	\$5,675.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0003090425	LineItem# 00001 : WHEEL ASSEMBLY,TIRE & VALVE STEM,CUSHMAN	\$378.00			Closed				
0003091303	LineItem# 00001 : HEATER,UNIT,STEAM,MODINE #HSB258S05	\$1,812.69	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
0003091423	LineItem# 00002 : 2017 Cardkey Maint SWRP/MSPS	\$16,791.56	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00007 : 2017 Cardkey Maint Egan/Kirie	\$6,700.00			Reduce to reflect actual expenditure.				
0003091515	LineItem# 00004 : 17 16-603-11 F&D THAWROX SALT @ SWRP	\$4,570.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00003 : 17 16-603-11 F&D ROCK BULK SALT @ SWRP	\$16,412.08	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0003091703	LineItem# 00002 : 17 16-641-11 F, D & Maintain Liquid CO2	\$73,047.91	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0003092014	LineItem# 00001 : 2017 Maint and repair of fire alarm sys	\$314.71			Closed				
0003092136	LineItem# 00002 : 17 Grainger - SWRP Plumbing Pts (922)	\$1,247.77	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00001 : 17 Grainger - SWRP Elctrd Pts (923)	\$1,960.23	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00004 : 17 Grainger - SWRP Mech Rpr Pts (922)	\$607.92	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00005 : 17 Grainger - SWRP Tools (924)	\$4,952.55	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0003092298	LineItem# 00001 : 17 022-11 F&D Diesel Fuel	\$25,394.07	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0003093405	LineItem# 00001 : 17 Graybar-SWRP Electrical Parts	\$2,297.16	X	3 - Best Interest of the District	CF per BOC mtg 3/2/17, 17-0239. PO terminates 03/31/18.				
0003093509	LineItem# 00001 : MOTOR,5 HP,1755 RPM,184T FRAME,460V,3PH	\$250.24			Closed				
0003093804	LineItem# 00001 : 1.4 C.F. MICROWAVE OVEN	\$107.00	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
0003094024	LineItem# 00002 : 1,500 GALLON DIESEL UST PARTS AT MSPS	\$1,718.00			Closed				
	LineItem# 00001 : 1,500 GALLON DIESEL UST SERVICE AT MSPS	\$113.75			Closed				
0003094041	LineItem# 00001 : 2017 SWRP Office Supply Contract	\$2,599.30	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0003094225	LineItem# 00002 : DCS Workstation Backup Imaging Software	\$594.66			Closed				
	LineItem# 00001 : DCS Server Backup Imaging Software	\$282.38			Closed				
0003094428	LineItem# 00002 : inlet screen 700-900	\$22.92	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
	LineItem# 00011 : gasket/washer 162-863	\$16.00	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
	LineItem# 00001 : inlet screen 710-046	\$22.80	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
	LineItem# 00007 : gun filter 500-200-150	\$16.74	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
	LineItem# 00012 : gasket/washer 224-081	\$75.50	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
	LineItem# 00018 : manifold filter 244-067	\$25.16	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
	LineItem# 00019 : CONTRACTOR FTX GUN 288-430	\$99.99	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
	LineItem# 00003 : inlet screen 700-805	\$16.38	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
	LineItem# 00005 : gun filter 500-200-060	\$33.48	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
	LineItem# 00013 : line laser ILS-315	\$50.22	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
	LineItem# 00020 : 15 INCH EXTENTION 287-020	\$30.25	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
	LineItem# 00009 : gun filter 218-133	\$20.65	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
	LineItem# 00017 : FINE FINISH TIP 212	\$58.68	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
	LineItem# 00014 : line laser ILS-317	\$50.22	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
	LineItem# 00006 : gun filter 500-200-100	\$25.11	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
	LineItem# 00008 : gun filter 218-131	\$20.65	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				

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Doc Type	PORD								
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		2017	Carry Forward / Close / Release						
0003096409	LineItem# 00001 : COMPUTER VIDEO CARD	\$232.00			Closed				
0003096467	LineItem# 00001 : Commissioning of Basler Exciter on RSP#1	\$9,992.00			Closed				
0003096472	LineItem# 00001 : VALVE,CHECK HYDRAULIC,3/8",STEEL,2000PSI	\$467.52	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
0003096536	LineItem# 00001 : Radio Repeater Repair Service	\$750.00			Closed				
0003096678	LineItem# 00002 : SENSOR,DISSOLVED OXYGEN,OXYMAX	\$14,624.90			Closed				
0003096679	LineItem# 00003 : BEARING,ROLLER,CUP AND CONE,7.500"OD	\$4,717.74			Closed				
	LineItem# 00007 : BUSHING,BRASS,7-1/4"X 6"X 1-7/8",PUMP	\$7,612.88			Closed				
	LineItem# 00008 : SPACER-CAGE,STUFF BOX,7.5"X 6.5"X 1.25"	\$26,080.67			Closed				
	LineItem# 00001 : PLATE,WEAR,SS,A/C #52-118-748-001	\$13,774.18			Closed				
	LineItem# 00006 : GLAND,PACKING,6-1/8",A/C #52-223-718-501	\$13,306.44			Closed				
	LineItem# 00002 : WEAR RING,S.S.15-1/4"OD,ALLIS CHALMERS	\$19,325.82			Closed				
0003096728	LineItem# 00001 : VULCANIZING KIT	\$1,143.00			Closed				
0003096825	LineItem# 00003 : SEAL,MECHANICAL,3-1/4",CHESTERTON	\$1,617.00			Closed				
	LineItem# 00003 : SEAL,MECHANICAL,2",CHESTERTON	\$4,564.68			Closed				
	LineItem# 00002 : SEAL,MECHANICAL,2",CHESTERTON	\$899.42			Closed				
0003096833	LineItem# 00001 : bearing	\$1,310.80			Closed				
0003096848	LineItem# 00001 : radio	\$6,060.00			Closed				
0003096968	LineItem# 00001 : MODULE,BRANCH,RIGHT,EMERSON #1B30023H02	\$191.00			Closed				
	LineItem# 00004 : MODULE,64MB,OCR400,EMERSON #5X00241G01	\$25,840.00			Closed				
	LineItem# 00002 : MODULE,RIO NODE,EMOD,EMERSON #1C31203G01	\$37,609.00			Closed				
	LineItem# 00003 : MODULE,JOIC,OCR400,EMERSON #5X00226G01	\$13,064.00			Closed				
0003097157	LineItem# 00006 : RECTIFIER,BRIDGE,POWER BLOCK	\$3,294.00	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
	LineItem# 00003 : BOARD,PRINTED CIRCUIT,P,LOUIS ALLIS	\$3,225.00	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
	LineItem# 00004 : MODULE,HIGH VOLTAGE ADAPTER,LOUIS ALLIS	\$6,489.00	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
	LineItem# 00005 : MODULE,DFM SNUBBER ASSEMBLY,LOUIS ALLIS	\$5,460.00	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
	LineItem# 00001 : RECTIFIER,SILICONE,POWER BLOCK THYRISTOR	\$1,296.00	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
	LineItem# 00002 : BOARD,PRINTED CIRCUIT,DFM SCHEMATIC	\$1,833.00	X	3 - Best Interest of the District	CF, vendor unable to deliver in 2017.				
0003097195	LineItem# 00005 : BEARING,OUTBOARD,H/G #50149090	\$1,394.09			Closed				
	LineItem# 00002 : SLEEVE,SHAFT,HARDENED,H/G #2046706501	\$2,414.48	X		CF, vendor unable to deliver in 2017.				
	LineItem# 00004 : LIP SEAL,INBOARD,H/G #50349047	\$167.79			Closed				
	LineItem# 00006 : BEARING,INBOARD,H/G #50149135	\$414.02			Closed				
	LineItem# 00001 : LANTERN RING,TEFLON,H/G #4121502101	\$861.18	X		CF, vendor unable to deliver in 2017.				
	LineItem# 00003 : LIP SEAL,OUTBOARD,H/G #50349021	\$79.59			Closed				
0003097255	LineItem# 00001 : surge capacitor	\$2,929.20			Closed				
	LineItem# 00002 : surge arrester	\$860.25	X		CF, vendor unable to deliver in 2017.				
0005001552	LineItem# 00003 : 17 16-611-11 RPR TO COLLECTN FAC @ SWRP	\$43,561.57	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00004 : 17 16-611-11 RPR TO TREATMENT FAC @ SWRP	\$20,479.74	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001556	LineItem# 00002 : 2017 15-913-21 Gas Turbine Reconn. SWRP	\$305,557.00	X	3 - Best Interest of the District	CF per extension to 06/30/18 provided in FI#3, dtd 11/30/17.				
0005001567	LineItem# 00012 : 17 16-902-21 PAVT REHAB DIST WIDE	\$112.45			Reduce to reflect actual expenditure.				
0005001574	LineItem# 00004 : 17 17-614-11 Elevator Services @ MSPS	\$9,251.68	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00001 : 17 17-614-11 Elevator Services @ SWRP	\$35,705.43			Closed				
0005001578	LineItem# 00004 : 17-617-11, CRANE INSPECTION SWRP 2017	\$9,864.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00001 : 17-617-11, CRANE REPAIR SWRP 2017	\$9,582.47	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001589	LineItem# 00007 : 17 17-656-11 Rockwell Refurbished Parts	\$856.77	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00001 : 17 17-656-11 Rockwell TechConnect @ TARP	\$0.05	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00010 : 17 17-656-11 Rockwell Projects @ SWRP	\$5,400.00			Closed				
0005001592	LineItem# 00001 : 17 17-613-11 SWRP Scavenger Services	\$180,875.70	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001599	LineItem# 00001 : SSA 17 17-970-11 JANITORIAL SVC GRP A	\$82,650.00	X	3 - Best Interest of the District	PO awarded 06/21/2017 and terminates 06/26/2018.				
	LineItem# 00002 : LPH 17 17-970-11 JANITORIAL SVC GRP B	\$5,275.00	X	3 - Best Interest of the District	PO awarded 06/21/2017 and terminates 06/26/2018.				

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PO Number		Item Text		2017		Dec. & Close / Release					
0005001599		LineItem# 00003 : JE 17-17-970-11 JANITORIAL SVC GRP D		\$16,110.00		X		3 - Best Interest of the District		PO awarded 06/21/2017 and terminates 06/26/2019.	
0005001600		LineItem# 00001 : CSA 17-17-970-11 JANITORIAL SVC GRP C		\$27,429.00		X		3 - Best Interest of the District		PO awarded 06/21/2017 and terminates 06/26/2020.	
0005001607		LineItem# 00002 : 17-627-11, 2017 COMP/DRYER REPAIR, SWRP		\$3,056.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
0005001611		LineItem# 00001 : 17-627-11, 2017 COMP/DRYER REPAIR, MSPS		\$2,000.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
0005001611		LineItem# 00001 : 17-618-12 HVAC SVCS @ SWRP		\$4,000.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
0005001618		LineItem# 00007 : 17-618-12 HVAC ELEC PRTS @ SWRP		\$812.64		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
0005001625		LineItem# 00002 : 17-17-674-11 F&D TRUCK REPAIRS & PARTS		\$858.03				Closed			
0005001633		LineItem# 00001 : 17-16-901-31 Boiler DCS Control Upgrades		\$1,224,000.00		X		3 - Best Interest of the District		PO awarded 10/03/2017 and terminates 10/04/2018.	
0005001633		LineItem# 00010 : 17-17-689-12 SWRP Svcs to UST (327)		\$1,000.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
0005001633		LineItem# 00004 : 17-17-689-12 SWRP Svcs to UST (Repair)		\$6,000.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
0005001640		LineItem# 00007 : 17-17-689-12 SWRP Svcs to UST (307)		\$1,000.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
0005001640		LineItem# 00001 : 17-17-689-12 SWRP Svcs to UST (Testing)		\$6,570.00				Closed			
0008008587		LineItem# 00001 : 17-902-31 FD&I GRIT SCREW CONV SWRP		\$2,595,000.00		X		3 - Best Interest of the District		PO awarded 12/07/2017 and terminates 12/31/2020.	
0008008587		LineItem# 00001 : REPAIR PARTS FOR WELDING EQUIPMENT		\$844.56				Closed			
0008008589		LineItem# 00002 : LABOR TO REPAIR WELDING EQUIPMENT		\$50.00				Closed			
0008008589		LineItem# 00001 : PLC/HMI REPAIRS		\$8,117.50				Closed			
0008008590		LineItem# 00001 : TARP RADIO SYSTEM MAINT		\$9,900.00				Closed			
0008008591		LineItem# 00001 : Specialized repair srvs video camera sys		\$716.75				Closed			
0008008661		LineItem# 00001 : 2017 AIR COMPRESSOR PARTS SWRP		\$6,715.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.	
0008008678		LineItem# 00001 : 2017 Nonstock HVAC Parts		\$1,277.61				Closed			
0008008706		LineItem# 00001 : Svcs to Recharge Carbon Filters at LASMA		\$3,500.00				Closed			
0008008708		LineItem# 00001 : 2017 SERVICES FOR DIGESTER PURGING		\$9,000.00				Closed			
0008008717		LineItem# 00001 : Paint Supplies and Related Materials		\$19.73				Closed			
0008008733		LineItem# 00002 : Parts Repairs to Grounds Equipment		\$305.90				Closed			
0008008737		LineItem# 00001 : RR Grade Crossing Repair Services		\$9,900.00				Closed			
0008008777		LineItem# 00001 : Replacement Nonstock Batteries		\$767.26				Closed			
0008008813		LineItem# 00001 : 2017 Westchester PS FDS Remote Monitoring		\$1,676.10		X		3 - Best Interest of the District		PO awarded 08/16/2017 and terminates 06/30/2018.	
0008008814		LineItem# 00001 : repair of modules		\$1,115.00				Closed			
0008008815		LineItem# 00002 : 17 Truck Scale Services		\$1,964.50				Closed			
0008008817		LineItem# 00001 : 17 Truck Scale Replacement Parts		\$1,000.00				Closed			
0008008822		LineItem# 00001 : repair of module		\$1,242.00				Closed			
0008008822		LineItem# 00001 : Inspection of pressure vessels at SWRP		\$2,950.00				Closed			
0008008823		LineItem# 00001 : 17 F&D EMULSION POLYMER		\$23,970.00				Closed			
Grand Total				\$8,529,200.69							