

Department Head Approval *:

Executive Director Approval *:

David A. Leland

DL 8/22

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

Department		P&MM		Open Purchase Orders		Last refreshed: 1/5/2018		Justification		Dept. Head Approval (Y or N)	
Doc Type		PO		Mark with 'x'		Criminal Code		Justification		Dept. Head Approval (Y or N)	
Sum of Amount		Fiscal Year		Dec. & Close / Release		Mark with 'x'		Justification		Dept. Head Approval (Y or N)	
PO Number		2017		Carry Forward		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003080177		Item Text		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003092112		LineItem# 00006 : SERVICE PLAN - 2017		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003092110		LineItem# 00002 : INV TO BID FY2017 - 16-045-11		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003094033		LineItem# 00004 : CS EXAMS, LEGAL FY2017 - 16-045-11		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003094113		LineItem# 00003 : DEWAR TANK DEMURRAGE, PER DAY, PER DEWAR		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003094113		LineItem# 00004 : 2017-B Office Supply Contract - MOB		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003094113		LineItem# 00005 : GAS, CARBON DIOXIDE, 99.8%, 75 LB. @ 830 PSI		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003094113		LineItem# 00006 : GAS, HYDROGEN, 99.99%, 262CF @ 2400 PSI		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003094113		LineItem# 00007 : GAS, NITROGEN, 99.998%, 304CF @ 2640 PSI		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003094113		LineItem# 00008 : GAS, AIR, ZERO GRADE, 300CF @ 2640 PSI		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003094113		LineItem# 00009 : GAS, OXYGEN, 99.8%, 282CF @ 2640 PSI		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003094113		LineItem# 00010 : GAS, HELIUM, ZERO GRADE, 291CF @ 2640 PSI		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003094113		LineItem# 00011 : GAS, ARGON, LIQUID, DEWAR, 4303CF @ 235 PSI		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003094123		LineItem# 00004 : DEWAR TANK DEMURRAGE, PER DAY, PER DEWAR		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003094211		LineItem# 00001 : SALE OF USED STEEL DRUMS		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003094212		LineItem# 00001 : SALE OF USED STEEL DRUMS		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003094213		LineItem# 00001 : SALE OF USED STEEL DRUMS		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003094230		LineItem# 00001 : SALE OF USED STEEL DRUMS		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003094292		LineItem# 00004 : GAS, ARGON, 99.998%, 336CF @ 2640 PSI		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003094293		LineItem# 00003 : GAS, OXYGEN, 99.8%, 282CF @ 2640 PSI		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003094294		LineItem# 00002 : GAS, NITROGEN, 99.998%, 304CF @ 2640 PSI		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003094311		LineItem# 00001 : GAS, ARGON, LIQUID, DEWAR, 4303CF @ 235 PSI		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003094311		LineItem# 00002 : GAS, ACETYLENE, 145 CF, STANDARD		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003094311		LineItem# 00004 : GAS, ACETYLENE, MC VALVE, 10 CF, MINI		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003094311		LineItem# 00002 : GAS, PROPANE, 40LB TANK, F/W.D. USE		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003095118		LineItem# 00004 : GAS, HYDROGEN, 99.99%, 262CF @ 2400 PSI		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003095118		LineItem# 00005 : GAS, NITROGEN, 99.998%, 304CF @ 2640 PSI		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003095119		LineItem# 00001 : GAS, AIR, ZERO GRADE, 300CF @ 2640 PSI		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003095353		LineItem# 00006 : GAS, OXYGEN, 99.8%, 282CF @ 2640 PSI		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	
0003095353		LineItem# 00001 : MOTOR, ELECTRIC, 1/3 HP, 1725 RPM, 56 FRAME		2017		Dec. & Close / Release		Justification		Dept. Head Approval (Y or N)	

Department	P&MM	Open Purchase Orders					
Doc Type	PORD	Last refreshed: 1/5/2018					
Sum of Amount							
PO Number	Item Text	Fiscal Year	Mark with 'X'	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003095876	LineItem# 00003 : LABOR TO SERVICE REMSTAR CAROUSELS	2017		3 - Best Interest of the District	Closed		
0003096318	LineItem# 00001 : CORD,PORTABLE GFCI,3-15A PLUGS,120VAC	\$386.60	X	3 - Best Interest of the District	Long lead time item that currently has zero inventory		
0003096464	LineItem# 00002 : GAS,NITROGEN LIQUID,4300CF @ 235 PSI	\$79.15	X	3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
	LineItem# 00004 : DEWAR TANK DEMURRAGE,PER DAY,PER DEWAR	\$144.00	X	3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
0003096546	LineItem# 00003 : GAS,ARGON,LIQUID,24,000CF @ 350 PSI	\$1,129.50	X	3 - Best Interest of the District	Contract 17-002-12 expires on 2/28/18		
0003096739	LineItem# 00001 : CART,BATTERY WATERING,22 GAL	\$897.00	X	3 - Best Interest of the District	Closed		
	LineItem# 00002 : GASKET MAT'L,NEOPRENE W/INSERT,1/8"X 36"	\$246.50	X	3 - Best Interest of the District	Closed		
	LineItem# 00003 : GASKET MAT'L,660 GARLOCK,1/32"X36"X50YD	\$289.50	X	3 - Best Interest of the District	Closed		
0003096827	LineItem# 00001 : GASKET MAT'L,NEOPRENE W/INSERT,1/16"X40"	\$482.00	X	3 - Best Interest of the District	Closed		
0003096913	LineItem# 00001 : OIL,HYDRAULIC,ISO 46,MOBIL #DTE25,55GAL	\$91.20	X	3 - Best Interest of the District	Closed		
0003096966	LineItem# 00001 : DEGREASER,#939,5 GAL,BIODEGRADABLE	\$1,150.00	X	3 - Best Interest of the District	Reduce and close to actual expenditure		
0003096991	LineItem# 00001 : PAPER,TRITEST INDCTNG REFILL,PHI-11,DNS	\$191.88	X	3 - Best Interest of the District	Closed		
0003097023	LineItem# 00001 : SCREEN,SAFETY,1 PANEL,GREEN,VINYL COATED	\$496.00	X	3 - Best Interest of the District	Closed		
0003097056	LineItem# 00001 : BAR,WRECKING,CARPENTER,18"	\$189.98	X	3 - Best Interest of the District	Awaiting invoice payment of \$217.98		
	LineItem# 00016 : KNIFE,PUTTY,STIFF BLADE,1-1/4"	\$8.90	X	3 - Best Interest of the District	Reduce and close to actual expenditure		
	LineItem# 00041 : WRENCH SET,HEX KEY,ALLEN,9PC,5/64"- 3/8"	\$120.60	X	3 - Best Interest of the District	Reduce and close to actual expenditure		
	LineItem# 00046 : WRENCH,ADJUSTABLE,STANDARD,18"	\$77.16	X	3 - Best Interest of the District	Reduce and close to actual expenditure		
0003097101	LineItem# 00001 : LAMP,METAL HALIDE,150W,ED17,MEDIUM	\$155.50	X	3 - Best Interest of the District	Reduce and close to actual expenditure		
	LineItem# 00014 : LAMP,LED,11W,DIMMABLE,MED. BASE,120V,A19	\$300.00	X	3 - Best Interest of the District	Reduce and close to actual expenditure		
0003097162	LineItem# 00001 : ELECTRODE,WIRE,TIG,ER70S-2,10 LB,3/32"	\$189.00	X	3 - Best Interest of the District	Reduce and close to actual expenditure		
	LineItem# 00007 : ELECTRODE,ROD,HARDFACING,A5.15,3/32"	\$65.00	X	3 - Best Interest of the District	Reduce and close to actual expenditure		
	LineItem# 00005 : ELECTRODE,ROD,HIGH STR,DIS. STEELS,5/32"	\$146.50	X	3 - Best Interest of the District	Closed		
	LineItem# 00006 : ELECTRODE,ROD,HARDFACING,A5.15,5/32"	\$70.00	X	3 - Best Interest of the District	Closed		
	LineItem# 00003 : ELECTRODE,WIRE,TIG,ER308L,10 LB,1/8"	\$145.00	X	3 - Best Interest of the District	Closed		
	LineItem# 00002 : ELECTRODE,WIRE,TIG,ER316L,10 LB,1/8"	\$110.00	X	3 - Best Interest of the District	Closed		
0003097170	LineItem# 00004 : ELECTRODE,ROD,LO HYDROGEN,E7018H4R,1/8"	\$125.80	X	3 - Best Interest of the District	Closed		
0003097177	LineItem# 00001 : HARD HAT,V-GARD,WHITE,LARGE,MSA#477482	\$450.00	X	3 - Best Interest of the District	Closed		
0003097205	LineItem# 00008 : WRENCH SET,HEX KEY,ALLEN,20PC,028"-.750"	\$97.50	X	3 - Best Interest of the District	Closed		
0003097236	LineItem# 00001 : PALLET,HARDWOOD,NEW,4-WAY,48"X 48"	\$88.20	X	3 - Best Interest of the District	Closed		
	LineItem# 00001 : Harmony Model 8721	\$13,860.00	X	3 - Best Interest of the District	Awaiting delivery of phosphorus recovery pallets		
	LineItem# 00004 : NBF Signature Series Item 50023	\$98.55	X	3 - Best Interest of the District	Awaiting invoice payment of \$2,381.70		
	LineItem# 00003 : Harmony Model 9921	\$678.00	X	3 - Best Interest of the District	Awaiting invoice payment of \$2,381.70		
	LineItem# 00003 : Harmony Model 8921	\$932.40	X	3 - Best Interest of the District	Awaiting invoice payment of \$2,381.70		
0008008608	LineItem# 00001 : INVITATIONS TO BID AND LEGAL NOTICES	\$672.75	X	3 - Best Interest of the District	Awaiting invoice payment of \$2,381.70		
0008008611	LineItem# 00001 : AUTOMATIC TIME & DATE STAMP REPAIR	\$297.50	X	3 - Best Interest of the District	Reduce and close to actual expenditure		
0008008612	LineItem# 00002 : HR ADS	\$249.19	X	3 - Best Interest of the District	Reduce and close to actual expenditure		
	LineItem# 00001 : INVITATIONS TO BID AND LEGAL NOTICES	\$932.00	X	3 - Best Interest of the District	Reduce and close to actual expenditure		
0008008613	LineItem# 00001 : F&D RUBBER STAMPS AND INKS-PUR	\$1,287.20	X	3 - Best Interest of the District	Reduce and close to actual expenditure		
0008008614	LineItem# 00002 : HR ADS	\$578.54	X	3 - Best Interest of the District	Reduce and close to actual expenditure		
	LineItem# 00001 : INVITATIONS TO BID AND LEGAL NOTICES	\$1,835.00	X	3 - Best Interest of the District	Reduce and close to actual expenditure		
0008008761	LineItem# 00001 : LABOR TO SERVICE FORK LIFTS	\$857.50	X	3 - Best Interest of the District	Reduce and close to actual expenditure		
	LineItem# 00002 : PARTS TO SERVICE FORK LIFTS	\$1,530.00	X	3 - Best Interest of the District	Closed		
0008008763	LineItem# 00001 : LABOR TO SERVICE FLOOR CLEANING EQUIPMNT	\$476.46	X	3 - Best Interest of the District	Closed		
	LineItem# 00002 : PARTS TO SERVICE FLOOR CLEANING EQUIPMNT	\$1,424.00	X	3 - Best Interest of the District	Closed		
0008008765	LineItem# 00002 : PARTS TO SERVICE FLOOR CLEANING EQUIPMNT	\$349.69	X	3 - Best Interest of the District	Closed		
	LineItem# 00003 : SCHEDULED MAINTENANCE FOR DOCK LEVELERS	\$6.74	X	3 - Best Interest of the District	Closed		
Grand Total		\$70,016.29					