

Executive Director Approval *:

03/07/2018

* 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				
Fund	(All)	Last refreshed: COB 1/31/2019						
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	Item Text	2018	Carry Forward	Dec. & Close / Release				
0003086766	LineItem# 00004 : 18 15-683-11 OWRP F&D STONE/SAND/GRAVEL	\$3,232.75	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003086770	LineItem# 00004 : 18 - 15-683-11 HP STONE AND SAND	\$10.36	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003089094	LineItem# 00024 : 18 D700 EWRP Telemetry	\$0.50	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003089943	LineItem# 00005 : 18 16-610-11 Boiler Safety Valve Parts	\$1,500.00	X			Carryforward due to contract not ending until 6/2019.		
	LineItem# 00003 : 18 16-610-11 BOILER VALVE RECERT @ NSA	\$8,220.00	X			Carryforward due to contract not ending until 6/2019.		
0003091526	LineItem# 00003 : 16-603-11 18 F&D Rock salt @ OWRP	\$1,485.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00011 : 16-603-11 18 F&D Thawrox salt @ EWRP	\$1,514.71	X			Carryforward due to contract not ending until 6/2019 and uncertainty as to early-2019 winter weather.		
	LineItem# 00004 : 16-603-11 18 F&D Thawrox salt @ OWRP	\$1,465.17	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003092199	LineItem# 00003 : 2018 OWRP ABB Agreement - Service	\$4,560.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003093403	LineItem# 00001 : NSA Electrical Parts	\$281.12	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003093829	LineItem# 00010 : 17-640-11 Kirie 2018 Sodium Bisulfite	\$16.03	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00002 : 17-640-11, HP 2018 Sodium Bisulfite	\$1,229.97	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00006 : 17-640-11 Egan 2018 Sodium Bisulfite	\$75.49	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003096192	LineItem# 00002 : 17-633-11 GRP A 2018 Egan Polymer	\$27,553.39	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003097244	LineItem# 00001 : 307 NSA Electrical Supplies	\$121.87	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00002 : 309 NSA Plumbing Supplies	\$65.16	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00006 : 399 NSA Misc. Materials and Supplies	\$5.47	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00005 : 368 NSA Tools and Supplies	\$150.58	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00004 : 327 NSA Mechanical Repair Parts	\$65.14	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003097321	LineItem# 00001 : 2018 NSA OFFICE SUPPLY CONTRACT	\$0.29	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003097444	LineItem# 00001 : OWRP 18-22-11 F&D Diesel fuel	\$233.28	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00002 : KWRP 18-22-11 F&D Diesel	\$670.69	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003098000	LineItem# 00003 : 2018 REPAIR PARTS FOR FIRE ALRM SYS OWRP	\$829.92	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00002 : 2018 REPAIR SVS FOR FIRE ALRM SYS @ OWRP	\$4,283.00	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003098413	LineItem# 00001 : NSA Electrical Parts	\$972.78	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003098951	LineItem# 00001 : 18-607-12 BOILER EQUIPMENT @ NSA	\$3,600.00	X			Carryforward Liquidated Damages until contract closes.		
						Partial Carryforward (\$75,000.00) due to long lead time for fabrication, as well as many punchlist items being weather dependent. Change Order to decrease (\$102,785.41) requested as well.		
0003099277	LineItem# 00002 : 18-700-01 Emerg. Repair NB CS2 Board	\$177,785.41	X			Reduce to reflect actual expenditure.		
0003099487	LineItem# 00001 : 18-630-11, JE 2018 Ferric Chloride	\$6,314.53	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003099574	LineItem# 00001 : 2018 NSA 18-639-11 F&D BOILER CHEMICAL	\$748.44	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003099659	LineItem# 00001 : NSA 18-609-11 2018 F&D MECH REPAIR PARTS	\$3,309.44	X	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003099777	LineItem# 00002 : 18-608-21 Group B F&D Grit Classifier	\$1,000.00	X			Carryforward Liquidated Damages until contract closes.		

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PO Number	Item Text	2018	2019	Carry Forward	Dec. & Close / Release						
0003099777	Lineltem# 00001 : 18-608-21 Group A F&D Scrs & Conv	\$119,992.00	X				Carryforward due to vendor shipping delays.				
0003100235	Lineltem# 00001 : 18-708-12, JE 2018 Soda Ash	\$18,620.36		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0003100456	Lineltem# 00001 : 18-700-02 Sluice Gate Serv. KI	\$252,284.33		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0003101128	Lineltem# 00001 : PUMP, SUBMERSIBLE, 46.9HP, ABS #XFP100J-CH1	\$19,955.00	X				Carryforward due to long lead time for fabrication.				
0003101231	Lineltem# 00001 : F+D Sodium Bisulfite Tank, KWRP	\$13,420.00	X				Carryforward due to long lead time for fabrication.				
0003101232	Lineltem# 00001 : STEM AND PEDESTAL ASSEMBLY	\$7,135.00	X				Carryforward due to long lead time and vendor being based in Canada.				
0003101376	Lineltem# 00001 : LAMP DRIVER, TROJAN #916841	\$665.00	X				Carryforward due to long lead time and vendor being based in Canada.				
	Lineltem# 00002 : LAMP DRIVER, TROJAN #916841	\$141.00	X				Carryforward due to long lead time and vendor being based in Canada.				
0003101378	Lineltem# 00001 : LAMP, UV SOLO, TROJAN P/N #908081-003	\$360.00	X				Carryforward due to long lead time and vendor being based in Canada.				
	Lineltem# 00002 : LAMP, UV SOLO, TROJAN P/N #908081-003	\$0.04	X				Carryforward due to long lead time and vendor being based in Canada.				
	Lineltem# 00003 : LAMP, UV SOLO, TROJAN P/N #908081-003	\$1,556.00	X				Carryforward due to long lead time and vendor being based in Canada.				
0003101417	Lineltem# 00004 : LAMP DRIVER, TROJAN #916841	\$128.00	X				Carryforward due to long lead time and vendor being based in Canada.				
	Lineltem# 00001 : 18 18-632-11 HP Sodium Hypochlorite	\$225.93		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	Lineltem# 00007 : 18-632-11 2018 OWRP Sodium Hypochlorite	\$2,636.51		X		3 - Best Interest of the District	Partial reduction; reduce by \$2,636.51 to pay final December invoice of \$625.65.				
	Lineltem# 00009 : 18 18-632-11 2331 Egan Sodium Hypo	\$10,311.47		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0003101570	Lineltem# 00001 : LAMP DRIVER, TROJAN #916841	\$256.00	X				Carryforward due to long lead time and vendor being based in Canada.				
0003101704	Lineltem# 00001 : LAMP PLUG, CABLE ASSY, STR25M, #908066-225R	\$132,000.00	X				Carryforward due to late 2018 award and long lead time.				
0003101714	Lineltem# 00002 : D700 OWRP Telemetry Gap	\$11,435.54		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	Lineltem# 00003 : D700 KWRP Telemetry Gap	\$64.80		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	Lineltem# 00004 : D700 EWRP Telemetry Gap	\$3,765.97		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	Lineltem# 00005 : D700 HWRP Telemetry Gap	\$1,132.15		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0003101900	Lineltem# 00003 : Control Drive with Plug Valve Pt.#11-309	\$0.11		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0003101944	Lineltem# 00001 : RELAY MODULE	\$3,679.08	X				Carryforward due to long lead time for fabrication.				
	Lineltem# 00002 : RIBBON CABLE	\$323.86	X				Carryforward due to long lead time for fabrication.				
0003102052	Lineltem# 00001 : PUMP, SUBMERSIBLE, 46.9HP, ABS #XFP100J-CH1	\$19,955.00	X				Carryforward due to long lead time for fabrication.				
0003102417	Lineltem# 00002 : 18 18-604-11 F&D Plumbing Supplies EWRP	\$78.74		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	Lineltem# 00003 : 18 18-604-11 F&D Plumbing Supplies OWRP	\$328.22		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	Lineltem# 00004 : 18 18-604-11 F&D Plumbing Supplies KWRP	\$262.01		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0003102511	Lineltem# 00003 : 18 D700 NSA Telemetry	\$14,108.36		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	Lineltem# 00004 : 18 D700 KWRP Telemetry	\$53.24		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	Lineltem# 00005 : 18 D700 EWRP Telemetry	\$2,601.50		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	Lineltem# 00006 : 18 D700 HWRP Telemetry	\$1,134.98		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0003102516	Lineltem# 00001 : PIN-COTTER, 3/8" ODX1-11/16" F/WHX132 CHAIN	\$8.27	X				Carryforward due to vendor discrepancy on item specifications.				

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0003102516	LineItem# 00002 : CHAIN,ROLLER/DRIVE,WH132,MILL CHAIN,6.05		\$2,062.68 X				Carryforward due to vendor discrepancy on item specifications.				
0003102517	LineItem# 00001 : CHAIN LINK, CONNECTING,JEFFERY #WS132		\$602.84 X				Carryforward due to long lead time.				
0003103128	LineItem# 00002 : PIN-CHAIN, 1"ODX6-1/4"STL.F/WHX132 CHAIN		\$172.40 X				Carryforward due to long lead time.				
	LineItem# 00003 : D700 KWRP Telemetry Gap		\$24.40	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00004 : D700 EWRP Telemetry Gap		\$9,317.98	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00005 : D700 HWRP Telemetry Gap		\$3,819.74	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001499	LineItem# 00009 : NSA - TRANSFORMER OIL ANALYSIS SERVICE		\$23.20	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001522	LineItem# 00006 : 15-616-11 JE CHILLER PARTS		\$222.86	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001525	LineItem# 00005 : 15-616-11 KI CHILLERS MAINTENANCE		\$6,390.50	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001575	LineItem# 00006 : 15-616-11 KI CHILLERS PARTS		\$1,598.33	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00005 : 18 17-614-11 Elevator Services @ OWRP		\$198.77	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00005 : 18 17-614-11 Elevator Services @ HWRP		\$10.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001587	LineItem# 00011 : 18 17-614-11 Elevator Services @ KWRP		\$4.54	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00006 : 18 17-656-11 Rockwell Refurb Parts @ KWRP		\$128.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00002 : 18 17-656-11 Rockwell TechConnect @ EWRP		\$0.75	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00008 : 18 17-656-11 Rockwell Refurb Parts @ OWRP		\$228.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001594	LineItem# 00002 : 17-613-11 NS 2018 Scavenger Service		\$1,065.28	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001596	LineItem# 00002 : 18 17-613-11 HP 2018 SCAVENGER SERVICE		\$1,194.90	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001598	LineItem# 00002 : 18 17-613-11 KI 2018 Scavenger Service		\$2,649.25	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001610	LineItem# 00005 : 17-618-12 2018 HVAC REPAIR PARTS @ EWRP		\$0.01	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001612	LineItem# 00005 : 17-618-12 2018 HVAC REPAIR PARTS @ KWRP		\$0.01	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001617	LineItem# 00002 : 17-618-12 2018 HVAC SERVICES @ KWRP		\$0.01	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00005 : 18 17-674-11 KWRP vehicle repairs		\$1,462.23	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00002 : 18 17-674-11 OWRP vehicle repair		\$367.11	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001631	LineItem# 00008 : 18 17-674-11 EWRP Med/Hvy Truck repair		\$750.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001632	LineItem# 00005 : 18 17-689-12 KWRP Svcs to UST (Repair)		\$2,413.54	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001636	LineItem# 00005 : 18 17-689-12 OWRP Svcs to UST (Repair)		\$3,628.86	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00001 : 17-705-21 2017 REHAB ROTATING ASSY, OWRP		\$5,700.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001655	LineItem# 00002 : 17-705-21 2018 REHAB ROTATING ASSY, OWRP		\$3,660.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001680	LineItem# 00004 : 18 18-634-11 Kirie Cathodic Protection		\$1,104.72	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00007 : 18 18-634-11 Hanover Cathodic Protection		\$2,000.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001683	LineItem# 00001 : 18 18-611-11, MANHOUR AT NSA		\$282.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0005001685	LineItem# 00001 : 18 708-21 FD&I Inf Gate Actuators		\$292,650.00 X				Carryforward due to long lead time for actuators.				
0005001689	LineItem# 00002 : 18 18-618-13 Specialized rpr serv lg mtrs		\$1,765.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00001 : 18 18-616-11 Chiller service		\$5,731.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00002 : 18 18-616-11 Chiller repair parts		\$2,000.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00009 : 18 18-616-11 Chiller repair service		\$1,193.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0008008819	LineItem# 00010 : 18 18-616-11 Chiller repair parts		\$2,000.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0008008831	LineItem# 00001 : JE - 2017 Polyaluminum Chloride		\$10,000.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	LineItem# 00001 : NSA - INSTRUMENT AND EQUIPMENT BATTERIES		\$858.79	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.				

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0008008836	Linitem# 00001 : NSA NON-STOCK METALS	\$16.40	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
0008008877	Linitem# 00001 : NSA - VEHICLE PARTS AND SUPPLIES	\$66.20	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
0008008955	Linitem# 00001 : NSA - ELECTRICAL PARTS	\$615.64	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
0008008956	Linitem# 00001 : NSA - SWITCHGEAR PARTS AND SUPPLIES	\$149.44	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
0008008965	Linitem# 00001 : SPECIALIZED REPAIR SERV TO GENERATORS	\$3,887.50	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
	Linitem# 00002 : REPAIR PARTS FOR GENERATORS	\$4,500.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
0008008992	Linitem# 00001 : HP - 2018 FURNISH & DELIVER POLYMER	\$923.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
0008008998	Linitem# 00003 : Forklift Repair Parts	\$460.91	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
	Linitem# 00002 : Forklift Repair Labor	\$441.37	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
0008009012	Linitem# 00001 : 2018 NSA emergency roof repair	\$475.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
0008009016	Linitem# 00001 : 2018 Tools and B&G Equipment	\$962.42	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
	Linitem# 00002 : 2018 Parts for B&G Equipment	\$4,497.78	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
0008009035	Linitem# 00001 : 2018 NSA emergency glass repair	\$580.40	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
0008009036	Linitem# 00001 : High Lifts Inspection	\$160.15	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
0008009079	Linitem# 00001 : NSA - 2018 Thermometers	\$356.71	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
					Carryforward due to snow removal services at the Hanover Park WRP being bid for servicing the winter as-a-whole (late 2018/early 2019).			
0008009121	Linitem# 00001 : HP - Snow Removal/Road Salting 2018-2019	\$2,437.50	X					
J110543J	Linitem# 00001 : JOC-Trojan UV Cable Replacement at OWRP	\$181,202.42	X		Carryforward due to delay in Notice to Proceed process.			
J6775504	Linitem# 00001 : JOC- HP - Doors and Ventilation	\$6,743.80	X					
J6775505	Linitem# 00001 : JOC-HP Tertiary Building Roof Replacemnt	\$5,520.00	X	3 - Best Interest of the District	Carryforward due to material delays and inclement weather. Reduce to reflect actual expenditure.			
J6778502	Linitem# 00001 : JOC-Entrance Gate Repair at Kirie WRP	\$0.01	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.			
Grand Total		\$1,471,206.31						

Department Head Approval *:

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Item Text		2018		Carry Forward	Dec. & Close / Release						
0003086305	Lineitem# 00004 : 15-632-11, 2018 F&D SODIUM HYPO, CWRP	\$1,369.19		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003086843	Lineitem# 00005 : 15-683-11 2018 F&D Stone CWRP (824)	\$6,345.12		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003089094	Lineitem# 00012 : 17 D800 CWRP Telemetry	\$2,917.05		X		3 - Best Interest of the District		Please check Final Invoice Indicator			
0003089942	Lineitem# 00006 : 18 16-610-11 Boiler Safety Valve Parts	\$438.50	X			3 - Best Interest of the District		Carryforward, contract goes through 6/6/19 per FL# 1			
	Lineitem# 00005 : 18 16-610-11 BOILER VALVE RECERT @ CWRP	\$12,775.00	X			3 - Best Interest of the District		Carryforward, contract goes through 6/6/19 per FL# 1			
0003091516	Lineitem# 00003 : 16-603-11 BULK ROAD SALT	\$2,350.89		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003093827	Lineitem# 00002 : 17-640-11, 2018 SODIUM BISULFITE, CWRP	\$31,765.63	X			3 - Best Interest of the District		Reduce to \$458,314.21, carryforward liquidated damages of \$17,979.84 assessed in 2018			
0003097246	Lineitem# 00001 : 2018 GRAINGER: ELECTRICAL PARTS, CWRP	\$8,513.60		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
	Lineitem# 00003 : 2018 GRAINGER: MECHANICAL PARTS, CWRP	\$2,444.44		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
	Lineitem# 00004 : 2018 GRAINGER: HAND TOOLS, CWRP	\$2,365.04		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
	Lineitem# 00005 : 2018 GRAINGER: BUILDING SUPPLIES, CWRP	\$91.41		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
	Lineitem# 00006 : 2018 GRAINGER: CLEANING SUPPLIES, CWRP	\$17.15		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
	Lineitem# 00007 : 2018 GRAINGER: METALS, CWRP	\$582.22		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003097322	Lineitem# 00002 : 2018 GRAINGER: PLUMBING PARTS, CWRP	\$666.52		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003097440	Lineitem# 00001 : 18-022-11 CWRP On Road Diesel Fuel	\$450.17		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003098012	Lineitem# 00002 : 2018 REPAIR SVS FOR FIRE ALARM SVS, CWRP	\$1,056.36		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
		\$5,336.24		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003098312	Lineitem# 00001 : 17-604-13, F & D COILS AT CALLUMET WRP	\$1,875.00	X			3 - Best Interest of the District		Carryforward liquidated damages assessed in 2018 due to late delivery of material			
0003098414	Lineitem# 00001 : 2018 GRAYBAR: ELECTRICAL PARTS, CWRP	\$2,092.83		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003098635	Lineitem# 00002 : 2018 Phoenix Controls Technical Service	\$2,000.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
								Carryforward, liquidated damages assessed in 2018 due to late delivery of material, and additional materials to be delivered in 2019			
0003098948	Lineitem# 00001 : 18-607-12 BOILER EQUIPMENT @ CWRP	\$11,650.00	X			3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003099517	Lineitem# 00002 : 18 Odor Control System, CWRP	\$500.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
	Lineitem# 00001 : 18 Odor Control System, CWRP	\$19,000.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003099573	Lineitem# 00001 : 18 18-639-11 CWRP WATER TREATMENT SVC	\$94.48		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003099658	Lineitem# 00004 : 18-609-11: 2018 F&D MECH RPR PRTS, CWRP	\$17,836.82		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003100477	Lineitem# 00001 : 18 NJPA F&D Stake Body Truck, CWRP	\$57,535.44	X			3 - Best Interest of the District		Carryforward, material not delivered in 2018			
0003100675	Lineitem# 00001 : Rotork repair services	\$5,360.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
0003101240	Lineitem# 00001 : 18-613-21 F&D HVAC COILS @ VARIOUS LOCAT	\$87,288.66	X			3 - Best Interest of the District		Carryforward remaining balance, not all materials delivered in 2018, contract goes through 2/26/19 per FL# 1			

Department		M&O_68		Open Purchase Orders			
Fund	(All)			Last refreshed: COB 1/31/2019			
Doc Type	PORD						
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)
		2018	Dec. & Close / Release				
0003101418	Lineitem# 00001 : 18-632-11, 2018 F&D SODIUM HYPO, CWRP	\$4,625.90	X	3 - Best Interest of the District	Reduce to \$176,451.77, carryforward liquidated damages of \$1,077.67 assessed in 2018		
0003101708	Lineitem# 00001 : Air Compressor Mo. No. GA37	\$19,300.00	X	3 - Best Interest of the District	Carryforward, material not delivered in 2018		
0003102391	Lineitem# 00001 : QX-3 Actuators	\$17,670.00	X	3 - Best Interest of the District	Carryforward, material not delivered in 2018		
0003102416	Lineitem# 00001 : 18-604-11 PLUMBING PARTS 2018, CWRP	\$1,909.99	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003102511	Lineitem# 00007 : 18 D800 CWRP Telemetry	\$30,371.48	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003103128	Lineitem# 00006 : D800 Telemetry Gap	\$116,547.96	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001498	Lineitem# 00003 : 15-617-11 17 XFMR OIL DGA/SVC/MATERIALS	\$1,863.81	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001523	Lineitem# 00003 : 15-616-11 ABSORBER SERVICE 2017, CWRP	\$7,628.24	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001569	Lineitem# 00006 : 15-616-11 ABSORBER PARTS 2017, CWRP	\$3,049.05	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001576	Lineitem# 00002 : 18-673-13, 2018 REPAIR HVY EQP, CWRP	\$300.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001585	Lineitem# 00002 : 18-614-11 Elevator Repair Services	\$994.10	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001588	Lineitem# 00002 : 16-806-22 F.D. & I UPGRADED VACUUM SYSTEM	\$19,999.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001606	Lineitem# 00006 : 17-656-11 2018 ROCKWELL RPR/UPGRDE, CWRP	\$12,973.93	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001608	Lineitem# 00004 : 17-656-11 2018 ROCKWELL PARTS, CWRP	\$4,761.70	X	3 - Best Interest of the District	Carryforward, contract goes through 6/19/19 per FL# 1		
0005001616	Lineitem# 00002 : 17-627-11, 2018 COMP/DRYER REPAIR, CWRP	\$2,311.72	X	3 - Best Interest of the District	Carryforward, contract goes through 6/19/19 per FL# 1		
0005001616	Lineitem# 00002 : 17-618-12 2018 HVAC SERVICES @ CWRP	\$3,907.08	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001629	Lineitem# 00002 : 17-674-11 Med/Hvy Truck Rpr. CWRP/2018	\$491.20	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001637	Lineitem# 00005 : 18-17-689-12 CWRP Svcs to UST (Repair)	\$4,849.46	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001657	Lineitem# 00001 : 2018:18-629-11, RACK & PINION ELEV SERV	\$11,864.26	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001674	Lineitem# 00001 : 18-611-11 MANHOURS, CWRP 2018	\$3,061.92	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001681	Lineitem# 00001 : 18-800-02 Calumet Emergency Response	\$445,248.06	X	3 - Best Interest of the District	Carryforward remaining balance, awaiting final invoices from vendor		
0005001686	Lineitem# 00001 : 18-634-11 Calumet Catholic Protection	\$5,438.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001690	Lineitem# 00001 : 18-618-13 Specialized rpr serv lg mtrs	\$2,380.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008827	Lineitem# 00001 : 18-616-11 Chiller repair parts	\$1,000.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008849	Lineitem# 00008 : 18-616-11 Chiller repair service	\$1,000.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008850	Lineitem# 00001 : 2018 SCAVENGER SERVICE, LWRP	\$4.30	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008853	Lineitem# 00001 : 2018 Open Order: Building Materials,CWRP	\$295.27	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008858	Lineitem# 00001 : 2018 Painting/Decorating Eqp & Supplies	\$24.83	X	3 - Best Interest of the District	Please check Final Invoice Indicator		
0008008862	Lineitem# 00001 : 2018 Open Order: Misc. Hardware, CWRP	\$416.76	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008864	Lineitem# 00001 : 2018 Open Order:Pipe/Pipe Fittings, CWRP	\$1,792.57	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008869	Lineitem# 00001 : 2018 F & D Dry Ice/Elec., CWRP	\$437.50	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008885	Lineitem# 00001 : 2018 Truck Safety Testing, CWRP	\$1,059.50	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008890	Lineitem# 00001 : 2018 REPAIR WATER SOFTENERS	\$7,930.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008896	Lineitem# 00006 : CSA - 2018 Parts for TARP HPU's	\$1,400.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008912	Lineitem# 00005 : CSA - 2018 HPU Technical Assistance	\$650.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008936	Lineitem# 00001 : 2018 Open Order: Heavy Truck Parts, CWRP	\$722.10	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008008944	Lineitem# 00001 : 2018 Open Order: Electronic Parts, CWRP	\$552.51	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	Lineitem# 00001 : 2018 Misc. Metals, CWRP	\$782.25	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	Lineitem# 00001 : Insulated FRAC Tank Rental	\$400.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	Lineitem# 00002 : 2018 FLOOR CARE EQUIPMENT PARTS, CWRP	\$1,500.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure		

Department		Open Purchase Orders									
Fund		Last refreshed: COB 1/31/2019									
Doc Type											
Sum of Amount											
PO Number		Fiscal Year		Mark with 'X'		Criminal Code		Justification		Dept. Head Approval (Y or N)	
		2018		Carry Forward							
Item Text											
Lineitem# 00001 : 2018 FLOOR CARE EQUIPMENT REPAIR, CWRP		\$1,500.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
Lineitem# 00001 : 2018 O.S.H.A. / ANSI SIGNAGE, CWRP		\$26.84		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
Lineitem# 00001 : 2018 STEAM TRAP SURVEY		\$575.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
Lineitem# 00001 : 2018 Open Order for Tooling, CWRP		\$134.50		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
Lineitem# 00001 : 2018 Open PO:Hilti power tools/acc.,CWRP		\$4,405.70		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
Lineitem# 00001 : 2018 LOCKSMITH SERVICES AT CALUMET WRP AREA		\$11.10		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
Lineitem# 00001 : 2018 SNOW PLOW & SALT SPRDR PRTS, CWRP		\$828.68		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
Lineitem# 00001 : 2018 OPEN ORDER FOR BOTTLED WATER, LWRP		\$117.86		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
Lineitem# 00001 : FIELD BALANCING SERVICES		\$4,750.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure			
Grand Total		\$1,038,581.89									

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 M&O_69		Open Purchase Orders									
Fund	(All)	Last refreshed: COB 1/31/2019									
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	Item Text	2018	Carry Forward	Dec. & Close / Release							
0003089941	LinItem# 00006 : 18 16-610-11 Boiler Safety Valve Parts	\$1,434.00	X		3 - Best Interest of the District	CF, expires 6/6/19 per FL#1.					
	LinItem# 00003 : 18 16-610-11 Boiler Valve Recert @ SWRP	\$355.00	X		3 - Best Interest of the District	CF, expires 6/6/19 per FL#1.					
0003091515	LinItem# 00006 : 18 16-603-11 F&D THAWROX SALT @ SWRP	\$0.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.					
0003091703	LinItem# 00003 : 18 16-641-11 F, D & Maintain Liquid CO2	\$7,136.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.					
0003097156	LinItem# 00001 : MODULE, POWER LOAD MONITOR, ECC #PTM-3	\$2,160.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
0003098006	LinItem# 00003 : 18 REPAIR PARTS FOR FIRE ALRM SYSTEM	\$0.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.					
	LinItem# 00002 : 18 REPAIR SVS FOR FIRE ALARM SYS, LOCK	\$0.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.					
0003098287	LinItem# 00003 : SPROCKET, 12T, 1-7/16" BORE, KW&SS, F/H-78	\$827.20	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
	LinItem# 00001 : SPROCKET, 8T, #88 IDLER, W/SHAFT, F/H-78	\$14,286.80	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
0003098387	LinItem# 00002 : SPROCKET, 11T, S.PIN, 3-1/8" KW&SS, F/HB-78	\$6,197.44	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
0003098411	LinItem# 00001 : 18 901-21 F&D Motor Excitatn Eqpmnt SWRP	\$48,988.00	X		3 - Best Interest of the District	CF, vendor needs to deliver additional material in 2019.					
0003098605	LinItem# 00001 : 17 Graybar-SWRP Electrical Parts	\$398.68	X		3 - Best Interest of the District	CF, expires on 1/31/2019.					
0003098794	LinItem# 00001 : MONITOR, FUME HOOD, AIR FLOW, ALNOR #335	\$1,050.00		X		Closed					
0003098813	LinItem# 00001 : TRANSDUCER, LINEAR POSITION, KAVLICO	\$5,180.00	X		3 - Best Interest of the District	CF, pending vendor return.					
	LinItem# 00001 : DRIVE UNIT, ASSEMBLY, LEFT, FOR H78 CHAIN	\$12,600.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
0003099067	LinItem# 00002 : DRIVE UNIT, ASSEMBLY, RIGHT, FOR H78 CHAIN	\$3,600.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
0003099173	LinItem# 00001 : PUMP, PROPELLER, RHEINHUETTE #RPROPF 500	\$96,510.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
0003099515	LinItem# 00001 : SPROCKET, 8T, #88 IDLER, W/SHAFT, F/H-78	\$7,143.40	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
	LinItem# 00004 : 18 Odor Control Solution	\$0.01		X		Reduce to reflect actual expenditure.					
0003099657	LinItem# 00001 : 18 18-609-11 F&D Mech Repair Parts SSA	\$90.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.					
0003100106	LinItem# 00001 : Non Clog Centrifugal Pump (PRED)	\$47,870.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
	LinItem# 00002 : Non Clog Centrifugal Pump (GTBX)	\$46,110.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
	LinItem# 00004 : Non Clog Centrifugal Pump (CONC)	\$61,195.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
0003100370	LinItem# 00003 : Services to program controller	\$5,640.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
0003100388	LinItem# 00003 : KIT, REPAIR, PUMP, VARIABLE VANE, REXROTH	\$1,617.79	X		3 - Best Interest of the District	CF, vendor unable to provide service in 2018.					
0003100611	LinItem# 00001 : MOTOR, ACTUATOR, 1725 RPM, EIM#VA9000605441	\$1,716.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
0003100689	LinItem# 00001 : 18 608-22 Group C F&D Conveyors	\$138,425.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
0003100960	LinItem# 00001 : 18 18-959-12 F&D Sulfuric Acid	\$0.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.					
0003101109	LinItem# 00001 : CONC Lagoon Pump Throttling Valves	\$5,423.50	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
0003101131	LinItem# 00009 : Burlington Rerailer, 90#, Rail, Inside	\$2,150.00	X		3 - Best Interest of the District	CF, vendor delivered incorrect item in 2018.					
0003101208	LinItem# 00001 : BLADE, PRE-CLEANER, 30", MARTIN QCH1	\$1,396.72	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
	LinItem# 00002 : BLADE, SECONDARY, FOR MARTIN DURT-TRACKER	\$3,657.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
	LinItem# 00003 : BLADE, PRE-CLEANER, MARTIN DURT-TRACKER	\$2,262.60	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
	LinItem# 00004 : BLADDER, AIR, FOR MARTIN DURT TRACKER	\$3,369.94	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
0003101353	LinItem# 00001 : 18-902-21 Furnish and deliver scum pumps	\$28,510.10	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					

Department M&O_69		Open Purchase Orders									
Fund	(All)	Last refreshed: COB 1/31/2019									
Doc Type	PORD										
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)	
		2018	Carry Forward	Dec. & Close / Release							
0003101456	Linitem# 00001 : vfd	\$18,729.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
	Linitem# 00002 : motor	\$5,938.03	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
0003101714	Linitem# 00007 : D900 Telemetry TARP Gap	\$6,760.61		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.					
0003101916	Linitem# 00001 : SEAL,OIL, 4.249"X 3.187"X .500"	\$737.95		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.					
0003102441	Linitem# 00001 : variable frequency drive	\$73.23	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
	Linitem# 00002 : conduit box	\$18,572.50		X		Closed					
	Linitem# 00003 : door mounting kit	\$691.26		X		Closed					
	Linitem# 00004 : cable	\$100.00		X		Closed					
	Linitem# 00005 : line reactor	\$73.76		X		Closed					
0003102480	Linitem# 00001 : HOSE, DISCHARGE, 4"X 50', ROYALFLEX	\$2,168.26		X		Closed					
0003102511	Linitem# 00008 : 18 D900 SWRP Telemetry TARP	\$1,316.13	X		3 - Best Interest of the District	CF, pending vendor return.					
	Linitem# 00009 : 18 D900 SWRP Telemetry Solids	\$2,486.06		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.					
	Linitem# 00010 : 18 D900 SWRP Telemetry Con Radio	\$1,182.04		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.					
	Linitem# 00011 : 18 D900 SWRP Telemetry PS	\$2,665.64		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.					
0003102532	Linitem# 00001 : 18 Sampler Repair @ SWRP	\$6,091.14		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.					
0003102544	Linitem# 00001 : MOTOR, 3 HP, 1760 RPM, 182TC FRAME, 460/230	\$2,715.00	X		3 - Best Interest of the District	CF, vendor unable to provide service in 2018.					
0003102584	Linitem# 00001 : Arrestor	\$974.00	X		3 - Best Interest of the District	CF, vendor never received PO. Will deliver in 2019.					
	Linitem# 00002 : surge capacitor	\$1,465.86	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
	Linitem# 00002 : valve capacitor	\$3,100.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
0003102608	Linitem# 00001 : VALVE,GLOBE,2" CONTROL, FLANGE, FISHER 667	\$5,346.00	X		3 - Best Interest of the District	CF, vendor unable to deliver in 2018.					
0003103128	Linitem# 00007 : D900 Telemetry TARP Gap	\$15,015.38		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.					
	Linitem# 00008 : D900 Telemetry PS Gap	\$30,901.20		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.					
0005000950	Linitem# 00012 : 18 98-RFP-10 SWRP Pelletizer Operations	\$370,557.43		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.					
0005001524	Linitem# 00008 : 15-616-11 CHILLER SVCS-ELEC PRTS@SWRP	\$0.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.					
0005001527	Linitem# 00004 : 18 DIST-15-665-11 NPL MAINT. GRP H	\$27,474.90	X		3 - Best Interest of the District	CF, expires 8/25/19 per FL#1.					
0005001574	Linitem# 00002 : 18 17-614-11 Elevator Services @ MSWP	\$1,710.05		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.					
	Linitem# 00005 : 18 17-614-11 Elevator Services @ MSWP	\$3,073.16		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.					
0005001589	Linitem# 00005 : 18 17-656-11 Rockwell TechConnect @ SWRP	\$0.05		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.					
0005001607	Linitem# 00004 : 17-627-11, 2018 COMP/DRYER REPAIR, SWRP	\$0.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.					
0005001611	Linitem# 00005 : 17-618-12 HVAC MECH PRTS @ SWRP	\$0.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.					
0005001625	Linitem# 00001 : 17 16-901-31 Boiler DCS Control Upgrades	\$1,111,361.18	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.					
0005001638	Linitem# 00001 : 18 18-629-11 Services for ALIMAK @ MSPS	\$3.00	X		3 - Best Interest of the District	CF, vendor unable to complete service in 2018.					
0005001640	Linitem# 00001 : 17-902-31 FD&I GRIT SCREW CONV SWRP	\$2,502,187.50	X		3 - Best Interest of the District	CF, available funds moved to 2020.					
0005001647	Linitem# 00001 : 17-903-42 Elevator Improvements MSPS	\$74,934.37	X		3 - Best Interest of the District	CF, expires 1/19/21 per FL#1.					
0005001695	Linitem# 00001 : SSA 18 18-970-12 JANITORIAL SVC GRP A	\$0.01		X	3 - Best Interest of the District	CF, expires 2/6/19 per FL#1.					
	Linitem# 00005 : CSA 18-18-970-12 JANITORIAL SVC GRP C	\$0.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.					
0008008930	Linitem# 00001 : VLVs, PIPNG, FITTINGS GREATER THAN 4" (OO)	\$0.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.					
0008009110	Linitem# 00001 : 18 LABOR VARIOUS LIFT REPAIRS @ SWRP	\$4,521.00	X		3 - Best Interest of the District	Please check Final Invoice Indicator.					
	Linitem# 00002 : 18 PARTS VARIOUS LIFT REPAIRS @ SWRP	\$3,000.00	X		3 - Best Interest of the District	CF, vendor unable to complete service in 2018.					
J69943039A	Linitem# 00001 : JOC-SWRP Laramie Ave. Gatehouse Impmts	\$15,458.27	X		3 - Best Interest of the District	CF, vendor unable to complete service in 2018.					
Grand Total		\$4,798,684.63									