

Open Purchase Orders

Last refreshed: 1/15/2016

Department	M&O_66	Fund	101	Doc Type	POR	Item Text	Fiscal Year	2015	Mark with 'X' Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
0003083768	Lineitem# 00001 : 2015 Weather Forecasting SVCS	\$1,350.00				Fully paid.								
0008008026	Lineitem# 00001 : 2015 OPEN ORDER:PORTABLE TOILETS; SOLIDS	\$681.00				Fully paid.								
0003083742	Lineitem# 00001 : Furnish Diesel Fuel for Debris Boat	\$14,469.64		X		3 - Best Interest of the District								
0008008050	Lineitem# 00001 : Bottled Drinking Water & Equipment	\$354.75				Fully paid.								
0005001495	Lineitem# 00001 : 15 15-695-11 AERATORS/ROTAVATORS	\$3,536.31		X		3 - Best Interest of the District								
0003084012	Lineitem# 00003 : 2015 Gen Div - Office Supplies	\$898.44				Fully paid.								
0003084129	Lineitem# 00001 : WW Electrical 2015	\$359.60	X			Term date is 3/31/16.								
0008008139	Lineitem# 00002 : 2015; UNPLANNED REPL. PARTS; CALSMA	\$1,000.00				Fully paid.								
	Lineitem# 00001 : 2015; SERV./CALIBRATE WEATHER STN;CALSMA	\$1,285.00				Fully paid.								
0008008130	Lineitem# 00001 : 2015 F & D Liquid Propane; LASMA	\$1,758.63				Fully paid.								
0008008194	Lineitem# 00001 : Emergency Fence Repairs at Reservoirs	\$1.00				Fully paid.								
	Lineitem# 00002 : Replacement Fence Parts	\$1.00				Fully paid.								
0003084171	Lineitem# 00001 : 15: 15-670-11, SWRP Prev Maint for Boats	\$7,575.50				Fully paid.								
0003084451	Lineitem# 00001 : Grainger - Tools	\$405.22	X			3 - Best Interest of the District								
	Lineitem# 00003 : Grainger - Plumbing	\$47.05	X			3 - Best Interest of the District								
	Lineitem# 00002 : Grainger - Electrical	\$2,472.21	X			3 - Best Interest of the District								
	Lineitem# 00005 : Grainger - Mechanical Repair Parts	\$186.44	X			3 - Best Interest of the District								
	Lineitem# 00004 : Grainger - Hardware	\$241.63	X			3 - Best Interest of the District								
0005001506	Lineitem# 00001 : 15 15-696-11 AERATORS/ROTAVATORS	\$651.16	X			3 - Best Interest of the District								
0005001510	Lineitem# 00001 : 15 15-699-11 HEAVY EQUIP W/OPER	\$67,056.81	X			3 - Best Interest of the District								
0003085487	Lineitem# 00003 : 15-693-11B SVC OF LANDFILL-UNSUITABLES	\$16,400.00				Fully paid.								
	Lineitem# 00001 : 15-693-11A SVC OF LANDFILL-UNSUITABLES	\$10,685.68				Fully paid.								
0003084629	Lineitem# 00010 : 15 14-654-11 Rpr Sluice Gate Op SCU	\$46,549.57	X			Contract term date is 4/1/16 per File Letter #1.								
	Lineitem# 00011 : 15 14-654-11 Limitorque Parts SCU	\$17,115.58	X			Contract term date is 4/1/16 per File Letter #1.								
0005001509	Lineitem# 00001 : 15 15-697-11 ROTAVATORS/SLUDGE PUMPS	\$4,169.78				Fully paid.								
0003084303	Lineitem# 00001 : 15 14-674-11 OWRP vehicle repair	\$7,502.11	X			3 - Best Interest of the District								
	Lineitem# 00003 : 15 14-674-11 SWRP vehicle repair	\$1,148.59	X			3 - Best Interest of the District								
0008008200	Lineitem# 00001 : Recycling of Mercury Lamps	\$1,745.84				Fully paid.								
0003086771	Lineitem# 00001 : 2015 15-683-11 F & D Stone: LASMA	\$10,000.00	X			3 - Best Interest of the District								
	Lineitem# 00005 : 2015 15-683-11 F & D Stone: CALSMA	\$7,000.00	X			3 - Best Interest of the District								
0003087025	Lineitem# 00003 : ACCESSORY COLORREACH ASYMMETRIC	\$800.00				Fully paid.								
	Lineitem# 00011 : CONTROLLER IPLAYER3 SERIAL KEYPAD WHITE	\$340.00				Fully paid.								
	Lineitem# 00004 : CUSTOM MOUNTING BRACKET	\$650.00				Fully paid.								
	Lineitem# 00007 : ARCHPOINT POWERCORE RED	\$1,100.00				Fully paid.								
	Lineitem# 00005 : ARCHPOINT POWERCORE GREEN	\$1,100.00				Fully paid.								
	Lineitem# 00006 : ARCHPOINT POWERCORE AMBER	\$1,100.00				Fully paid.								
	Lineitem# 00010 : CONTROLLER IPLAYER3/COLORPL AY3	\$990.00				Fully paid.								
	Lineitem# 00001 : COLORREACH COMPACT POWERCORE	\$10,360.00				Fully paid.								
	Lineitem# 00002 : DATA ENABLERG2 UL	\$435.00				Fully paid.								
	Lineitem# 00008 : CONDUIT MOUNTING BASE 3/4 NPT	\$390.00				Fully paid.								
	Lineitem# 00009 : DATA ENABLER G2 UL	\$435.00				Fully paid.								
0003087034	Lineitem# 00003 : 2X SIZE UNLINED GRAIN PIGSKIN GLOVES	\$33.25	X			3 - Best Interest of the District								
	Lineitem# 00001 : LARGE UNLINED GRAIN PIGSKIN GLOVES	\$65.00	X			3 - Best Interest of the District								
	Lineitem# 00002 : X-LARGE UNLINED GRAIN PIGSKIN GLOVES	\$97.50	X			3 - Best Interest of the District								

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		2015	Carry Forward						
			Dec. & Close / Release						
0003087223	Lineitem# 00001 : Vibration Analysis @ LPH	\$800.00			Fully paid.				
0008008242	Lineitem# 00002 : 2015 SANITATION MAINTENANCE MONTHLY SER.	\$1,800.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0003087334	Lineitem# 00005 : LABEL PRINTER	\$180.00			Fully paid.				
	Lineitem# 00006 : LABEL CARTRIDGE BLACK/WHITE	\$47.00			Fully paid.				
	Lineitem# 00011 : LPNG SHEAR CLIPPER	\$82.00			Fully paid.				
	Lineitem# 00001 : RECHARGEABLE LANTERN, LED	\$135.00			Fully paid.				
	Lineitem# 00002 : RECHARGEABLE LANTERN, LED	\$150.00			Fully paid.				
	Lineitem# 00003 : COLLAPSIBLE MANHOLE GUARD RAIL	\$400.00			Fully paid.				
	Lineitem# 00008 : AXIAL CONFINED SPACE FAN KIT	\$565.00			Fully paid.				
	Lineitem# 00012 : FIBERGLASS STEPLADDER	\$190.00			Fully paid.				
	Lineitem# 00009 : SOCKET SET, SAE AND METRIC	\$340.00			Fully paid.				
	Lineitem# 00013 : COMBINATION LADDER	\$320.00			Fully paid.				
	Lineitem# 00007 : LABEL CARTRIDGE BLACK/CLEAR	\$36.00			Fully paid.				
	Lineitem# 00004 : TELESCOPING CONE BAR	\$287.50			Fully paid.				
	Lineitem# 00010 : LOPPER, 32 IN. LENGTH	\$49.50			Fully paid.				
0003086196	Lineitem# 00001 : LUMBER, 6"X12", #2 Southern Yellow	\$861.30	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0003086315	Lineitem# 00001 : Portable Water Quality Meter	\$711.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	Lineitem# 00006 : Wash Bottle 500ml	\$8.70	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	Lineitem# 00003 : Assembly Glove Kit	\$44.99	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	Lineitem# 00008 : Bag, Pe Zipper 8X10X0.006in	\$1.93	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	Lineitem# 00004 : Erlenmeyer Flask 250ml	\$21.83	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	Lineitem# 00005 : Sample Container 120ml	\$2.94	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	Lineitem# 00007 : Disposable Wiper 11X22cm 280 pk	\$7.19	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	Lineitem# 00009 : Rugged Field Case	\$225.90	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0003086430	Lineitem# 00002 : Luminescent Dissolved Oxygen Probe	\$756.90	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
	Lineitem# 00001 : 2015 HPWRP Fischer Farms Site Study	\$2,850.00			Fully paid.				
0003086667	Lineitem# 00001 : 2015 Truck Scale Maintenance - Biosolids	\$15,180.60	X	3 - Best Interest of the District	Reduce to reflect actual expenditure.				
0003086745	Lineitem# 00001 : ENVIRONMENTAL SITE AUDITING & ASSESSMENT	\$34,679.00			Fully paid.				
0003085826	Lineitem# 00001 : 15 Scale Software Support and Maint	\$2,079.95			Fully paid.				
0003086351	Lineitem# 00001 : F, D and I Oil Filtration Systems	\$9,727.95			Fully paid.				
0003087617	Lineitem# 00001 : 15 Recycling Waste Electronics	\$1,414.75			Fully paid.				
0003087843	Lineitem# 00001 : 15-672-12 (RE-BID), FD&I Tires SOLIDS/15	\$2,436.00			Fully paid.				
Grand Total		\$2,239,875.54							

**METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO
INTEROFFICE MEMORANDUM**

DEPARTMENT: Maintenance & Operations

DATE: January 22, 2016

TO: David St. Pierre, Executive Director

FROM: Manju P. Sharma, Director of Maintenance & Operations *MR*

SUBJECT: 2015 Open Encumbrance Spreadsheets

Attached for your review and approval are the 2015 Open Encumbrance Spreadsheets for the Maintenance & Operations Department. The signed sheets are requested to be returned to Joseph Neubauer in the Procurement & Materials Management Department by close of business on Monday, January 25, 2016.

JAR
Attachments

Department Head Approval *:

MP Sherman

Executive Director Approval *:

DA & P

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

Open Purchase Orders												
Last refreshed: 1/15/2016												
Department	M&O_66	Fund	201	Doc Type	PO Number	Item Text	Fiscal Year		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
							2015	2016				
52636190	0003087697	52636190	00001	15-608-21	2015	F&D UPS to Waterways	\$44,500.00			Fully paid		
52636190		52636190	00002	15-608-21	2015	F&D UPS to Stickney	\$20,300.00			Fully paid		
52636190	J66632027	52636190	00001	JOC TIDE GATE REPLACEMENT AT M-11			\$64,800.00					
52679190		52679190					\$124,871.00		X	3 - Best Interest of the District		
52679190		52679190					\$124,871.00			Reduce to reflect actual expenditure.		
Grand Total							\$189,671.00					

Department		M&O_67		Open Purchase Orders		Last refreshed: 1/15/2016									
Fund	101														
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)			
		2015		Carry Forward	Dec. & Close / Release										
0005001452	Lineitem# 000014 : 15 14-689-11 2015 KI UST TESTING	\$850.00							Fully paid out						
	Lineitem# 000015 : 15 14-689-11 2015 KI UST MAINT	\$3,313.00							Reduce to reflect actual expenditure						
	Lineitem# 00004 : 15 14-689-11 2015 TJO UST MAINT	\$3,776.37							Fully paid out						
0003081083	Lineitem# 00007 : OB 14-914-11 2015 F&D MECH REPAIR PARTS	\$13,599.80							Reduce to reflect actual expenditure						
	Lineitem# 00011 : JE 14-914-11 2015 F&D Mech Repair Parts	\$1,956.53							Reduce to reflect actual expenditure						
	Lineitem# 00014 : HP 14-914-11 2014 F&D Mech Repair Parts	\$0.04							Reduce to reflect actual expenditure						
0008008013	Lineitem# 00001 : JE - 2015 EQUIPMENT RENTAL	\$6,000.00							Reduce to reflect actual expenditure						
0003083762	Lineitem# 00001 : 2015 NSA 14-639-11 F&D BOILER CHEMICAL	\$8,480.80							Reduce to reflect actual expenditure						
0008008057	Lineitem# 00001 : JE - Maint of PLC-s/Repair of Shop Inst	\$3,425.37							Reduce to reflect actual expenditure						
0005001442	Lineitem# 00001 : 14 14-613-11 NS 2014 Scavenger Service	\$0.05							Reduce to close residual \$.05 balance from 2014.						
	Lineitem# 00002 : 15 14-613-11 NS 2015 Scavenger Service	\$27,210.00							Fully paid out						
0003081379	Lineitem# 00002 : 15 14-630-11, JE 2015 Ferric Chloride	\$14,571.25							Reduce to reflect actual expenditure						
0003082418	Lineitem# 00002 : 15 Telemetry Service between OWRP/NBPS	\$14,995.22							Reduce to reflect actual expenditure						
	Lineitem# 00001 : 14 Telemetry Service between OWRP/NBPS	\$5,629.22							Reduce to reflect actual expenditure						
0003083792	Lineitem# 00001 : Telemetry Service for JE/KI Sludge Line	\$1.00							Reduce to close residual \$1 balance from 2014.						
0003083811	Lineitem# 00001 : 15-633-11 GRP A 2015 Egan Polymer	\$189,845.12							Reduce to reflect actual expenditure						
	Lineitem# 00002 : 15-633-11 GRP B 2015 Egan Polymer	\$2,624.32							Reduce to reflect actual expenditure						
0005001462	Lineitem# 00002 : 15 14-627-11 OBWRP 2015 AIR COMP. SRV	\$5,640.79							Reduce & close CO Received						
0008007994	Lineitem# 00001 : JE - 2015 SERVICE FOR MACHINE SHOP EQMT	\$1,500.00							Reduce to reflect actual expenditure						
	Lineitem# 00002 : JE - 2015 PARTS FOR MACHINE SHOP EQMT	\$900.00							Reduce to reflect actual expenditure						
0005001464	Lineitem# 00002 : JE 2015 14-771-11 Aquatic Weed Removal	\$30,296.25							Reduce to reflect actual expenditure						
0008007983	Lineitem# 00001 : JE - Elevator Inspection Services	\$1,655.00							Reduce to reflect actual expenditure						
0008008000	Lineitem# 00001 : HP - 2015 FURNISH & DELIVER POLYMER	\$1,180.00							Reduce to reflect actual expenditure						
0008008047	Lineitem# 00001 : TJOWRP - INSTRUMENT BATTERIES FOR EQPT	\$1,118.44							Reduce to reflect actual expenditure						
0003082048	Lineitem# 00001 : 3/4" SEAMLESS 304 SS TUBING	\$464.20							Reduce to reflect actual expenditure						
0003083747	Lineitem# 00001 : OWRP 15-022-11 DIESEL FUEL	\$9,198.93							Reduce to reflect actual expenditure						
0008008027	Lineitem# 00001 : JE - 2015 NON-STOCK METALS	\$500.53							Reduce to reflect actual expenditure						
0008008044	Lineitem# 00001 : OB - ELECTRONIC PARTS	\$285.58							Reduce to reflect actual expenditure						
0008008085	Lineitem# 00001 : JE - 2015 SUPPLY NITROGEN/WELDING GASES	\$572.00							Reduce to reflect actual expenditure						
0008007966	Lineitem# 00002 : JE - 2015 PARTS EARTH MOVING EQMT	\$1,500.00							Reduce to reflect actual expenditure						
	Lineitem# 00001 : JE - 2015 SERVICE EARTH MOVING EQMT	\$1,500.00							Reduce to reflect actual expenditure						
0008008094	Lineitem# 00001 : JE - Vibration Analysis for RSPs	\$1,321.95							Reduce to reflect actual expenditure						
0008008039	Lineitem# 00001 : TJOWRP - SWITCHGEAR PARTS AND SUPPLIES	\$371.22							Reduce to reflect actual expenditure						
0005001460	Lineitem# 00002 : 15 14-611-11, MANHOURS AT NSA	\$136,257.19	x						The carryforward (\$97,000) is to provide uninterrupted services on the existing contract until the new contract is in place, no change in annual budgeted amount.						
0003082810	Lineitem# 00001 : Services to Upgrade Limitorque Actuator	\$1,212.00							Reduce to reflect actual expenditure						
0008008126	Lineitem# 00001 : TJO 2015 - HYDROCRANE SERVICES	\$2,000.00							Reduce to reflect actual expenditure						
0008008114	Lineitem# 00002 : NSA Forklift Repair Labor	\$1,610.31							Reduce to reflect actual expenditure						
	Lineitem# 00003 : NSA Forklift Parts	\$4,604.69							Fully paid out						

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				2015		Carry Forward									
						Dec. & Close / Release									
0005001499		LineItem# 00001 : NSA - EMERGENCY SERVICE FOR SWITCHGEAR	\$3,425.54	X				3 - Best interest of the District	Reduce to reflect actual expenditure						
		LineItem# 00004 : NSA - PARTS FOR SWITCHGEAR	\$5,000.00	X				3 - Best interest of the District	Reduce to reflect actual expenditure						
		LineItem# 00007 : NSA - TRANSFORMER OIL ANALYSIS SERVICE	\$4,030.00	X				3 - Best interest of the District	Carried forward to provide coverage through proposed contract extension						
0003084130		LineItem# 00001 : 15 OB Electrical Parts	\$600.65	X				3 - Best interest of the District	Carried forward to provide coverage through proposed contract extension						
		LineItem# 00004 : 15 HP Electrical Parts	\$250.62	X				3 - Best interest of the District	Carried forward to provide coverage through proposed contract extension						
		LineItem# 00002 : 15 JE Electrical Parts	\$135.00	X				3 - Best interest of the District	Carried forward to provide coverage through proposed contract extension						
0008008137		LineItem# 00001 : TJO 2015 - CONCRETE	\$884.55	X				3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008140		LineItem# 00001 : KI - PARTS FOR NON-FLEET VEHICLES	\$1,693.96	X				3 - Best interest of the District	Reduce to reflect actual expenditure						
0003083975		LineItem# 00003 : 2015 NSA OFFICE SUPPLY CONTRACT	\$1,684.27	X				3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008138		LineItem# 00001 : TJO 2015 - EQUIPMENT TIRES	\$129.00	X				3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008127		LineItem# 00002 : NS 2015 - VEHICLE PARTS AND SUPPLIES	\$460.23	X				3 - Best interest of the District	Reduce to reflect actual expenditure						
0005001501		LineItem# 00012 : 15 14-618-12 2015 JE HVAC 327 PARTS	\$3,000.00	X				3 - Best interest of the District	Reduce & close CO Received						
		LineItem# 00016 : 15 14-618-12 2015 KI HVAC MAINTENANCE	\$5,000.00	X				3 - Best interest of the District	Reduce & close CO Received						
		LineItem# 00023 : 15 14-618-12 2015 HP WRP HVAC ELEC PARTS	\$2,500.00	X				3 - Best interest of the District	Reduce & close CO Received						
		LineItem# 00001 : 15 14-618-12 2015 OWRP HVAC Services	\$4,796.00	X				3 - Best interest of the District	Reduce & close CO Received						
		LineItem# 00020 : 15 14-618-12 2015 HPWRP HVAC SERVICES	\$500.00	X				3 - Best interest of the District	Fully paid out						
		LineItem# 00022 : 15 14-618-12 2015 HPWRP HVAC MISC PARTS	\$1,155.00	X				3 - Best interest of the District	Reduce & close CO Received						
		LineItem# 00002 : 15 14-618-12 2015 OWRP HVAC Parts	\$2,365.62	X				3 - Best interest of the District	Reduce & close CO Received						
		LineItem# 00011 : 15 14-618-12 2015 JE HVAC 309 PARTS	\$5,000.00	X				3 - Best interest of the District	Reduce & close CO Received						
		LineItem# 00021 : 15 14-618-12 2015 HPWRP HVAC MECH PARTS	\$2,600.00	X				3 - Best interest of the District	Reduce & close CO Received						
		LineItem# 00010 : 15 14-618-12 2015 JE HVAC REPAIRS	\$1,750.00	X				3 - Best interest of the District	Reduce & close CO Received						
		LineItem# 00017 : 15 14-618-12 2015 KI HVAC MAINTENANCE	\$18,400.00	X				3 - Best interest of the District	Reduce & close CO Received						
0003084407		LineItem# 00001 : 15 14-674-11 KWRP VEHICLE REPAIRS	\$1,688.22	X				3 - Best interest of the District	Reduce to reflect actual expenditure						
0003084452		LineItem# 00001 : 15 307 NSA Electrical Parts and Supplies	\$785.43	X				3 - Best interest of the District	Reduce to reflect actual expenditure						
		LineItem# 00006 : 15 327 NSA Mechanical Repair Parts	\$99.23	X				3 - Best interest of the District	Reduce to reflect actual expenditure						
		LineItem# 00002 : 15 309 NSA Plumbing Supplies	\$977.00	X				3 - Best interest of the District	Reduce to reflect actual expenditure						
		LineItem# 00007 : 15 368 NSA Tools and Supplies	\$1.54	X				3 - Best interest of the District	Reduce to reflect actual expenditure						
0005001508		LineItem# 00004 : 15 14-634-11 TJO Catholic Protection	\$4,800.00	X				3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008206		LineItem# 00001 : NSA - Bulk Road Patch Material	\$120.40	X				3 - Best interest of the District	Reduce to reflect actual expenditure						
0003085348		LineItem# 00001 : Labor to repair JD 310D Backhoe	\$1,426.46	X				3 - Best interest of the District	Reduce & close CO Received						
		LineItem# 00002 : Parts to repair JD 310D Backhoe	\$2,898.43	X					Fully paid out						
0008008149		LineItem# 00001 : TJO 2015 - BUILDING MATERIALS	\$36.17	X				3 - Best interest of the District	Fully paid out						
0008008153		LineItem# 00001 : KI - COMPRESSED GAS SERVICE FOR KIRIE	\$900.00	X				3 - Best interest of the District	Reduce to reflect actual expenditure						
0003084302		LineItem# 00001 : 14-674-11 Med/Hvy Truck Rpr EWRP 2015	\$12.90	X				3 - Best interest of the District	Reduce to reflect actual expenditure						
0003084610		LineItem# 00002 : NSA 2015 H25 Meter Parts	\$525.00	X				3 - Best interest of the District	Reduce to reflect actual expenditure						
0003084842		LineItem# 00002 : JE - 48" Square Table w/ X-base	\$195.00	X				3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008148		LineItem# 00001 : JE - Vehicle Repair Parts	\$604.55	X				3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008168		LineItem# 00004 : KI - 2015 Parts for TARP HPU's	\$610.79	X				3 - Best interest of the District	Reduce to reflect actual expenditure						
		LineItem# 00002 : OB - 2015 Parts for TARP HPU's	\$118.05	X				3 - Best interest of the District	Reduce to reflect actual expenditure						
		LineItem# 00003 : KI - 2015 HPU Technical Assistance	\$2,000.00	X				3 - Best interest of the District	Reduce to reflect actual expenditure						
		LineItem# 00001 : OB - 2015 HPU Technical Assistance	\$3,443.68	X				3 - Best interest of the District	Reduce to reflect actual expenditure						

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0008008145	LineItem# 00001 : TJO 2015 - TOOL AND EQUIPMENT RENTAL	\$500.00		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008169	LineItem# 00002 : REPAIR PARTS OWRP GAS INSULATED SWGR	\$2,000.00		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
	LineItem# 00001 : REPAIR LABOR OWRP GAS INSULATED SWGR	\$4,200.00		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
0003085343	LineItem# 00001 : PUMP,CENTRIFUGAL,3 HP,PACO #41-15501	\$3,189.00		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
0003084361	LineItem# 00001 : KI - 2015 Bio-P Pump Rental	\$5,354.00		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008167	LineItem# 00001 : RENTAL OF ELECTR TEST EQUIPMENT FOR OWRP	\$1,115.00		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
0003084536	LineItem# 00001 : 14-654-11 2015 Limitorque Open Order	\$657.40		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008197	LineItem# 00001 : OWRP - 2015 LANDSCAPE MATERIALS	\$168.00		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008213	LineItem# 00001 : Lubrication Analysis North Side Area	\$3,875.00		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008151	LineItem# 00001 : TJO 2015 - Snow Equipment Parts	\$1,142.60		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
0008008215	LineItem# 00001 : JE - 2015 FLOOR SCRUBBER PARTS	\$500.00		X		3 - Best interest of the District	Reduce & close CO Received						
0008008198	LineItem# 00001 : KI - LANDSCAPING MATERIALS	\$4.02		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
0003086061	LineItem# 00001 : 15-604-11 '15 OWRP F&D Plumbing Supplies	\$611.76		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
	LineItem# 00007 : 15 15-604-11 HP F&D PLUMBING SUPPLIES	\$19.50		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
	LineItem# 00004 : 15 15-604-11 KI F&D Plumbing Supplies	\$2,140.01		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
0005001522	LineItem# 00004 : 15-616-11 JE CHILLER PARTS	\$7,772.00		X		3 - Best interest of the District	Reduce & Close CO Received						
	LineItem# 00001 : 15-616-11 JE CHILLER SERVICE	\$17,000.00		X		3 - Best interest of the District	Reduce & Close CO Received						
0005001526	LineItem# 00001 : 15 15-753-12 FARMING AT HPWRP	\$29,600.00		X			Fully paid out						
	LineItem# 00002 : 15 15-753-12 BIOSOLIDS AT HPWRP	\$126,000.00		X			Fully paid out						
0003086272	LineItem# 00001 : 700 On-Site Control System Review Course	\$8,630.00		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
0003086301	LineItem# 00001 : 15 15-632-11 2331 KI Sodium Hypochlorite	\$8,536.06		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
	LineItem# 00002 : 15 15-632-11 2941 KI Sodium Hypochlorite	\$7,025.87		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
	LineItem# 00021 : 15 15-632-11 HP Sodium Hypochlorite	\$12,164.12		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
	LineItem# 00010 : 15 15-632-11 2941 Egan Sodium Hypo	\$8,438.37		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
	LineItem# 00017 : 15 15-632-11 OWRP Sodium Hypochlorite	\$16,193.82		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
0003086427	LineItem# 00001 : SRVCS ON-SITE TRAINING SKM 101/102 NSA	\$3,625.00		X			Fully paid out						
	LineItem# 00002 : SRVCS ON-SITE TRAINING SKM 201 NSA	\$3,225.00		X			Fully paid out						
	LineItem# 00003 : SRVCS ON-SITE TRAINING SKM 202 NSA	\$3,225.00		X			Fully paid out						
0003086766	LineItem# 00001 : 15 15-683-11 OWRP F&D STONE/SAND/GRAVEL	\$2,100.00		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
0003086769	LineItem# 00001 : 15 15-683-11 KI F&D STONE/SAND/GRAVEL	\$185.80		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
0003086985	LineItem# 00003 : G210-00 4.88' x 8" Weekly Appt Book	\$24.43		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
	LineItem# 00005 : 70-950-05 Weekly Appt Book	\$92.40		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
	LineItem# 00006 : K1-00 Today is Calendar	\$16.38		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
	LineItem# 00002 : G250-00 3.75" x 6" Pocket Appt Book	\$45.90		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
	LineItem# 00001 : G1000-17 Monthly Wall Calendar	\$111.37		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
	LineItem# 00004 : G400-00 Monthly Desk Planner	\$83.16		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
	LineItem# 00007 : G450-00 Pocket Planner	\$15.26		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
0005001525	LineItem# 00001 : 15-616-11 KI CHILLERS MAINTENANCE	\$10,000.00		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
	LineItem# 00002 : 15-616-11 KI CHILLERS PARTS	\$4,370.00		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
	LineItem# 00001 : BLOWDOWN CONTROL SYSTEM,BOILER,AQUATRAC	\$1,845.00		X			Fully paid out						
0003086623	LineItem# 00001 : 15 - 15-683-11 HP STONE AND SAND	\$284.70		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
0003086770	LineItem# 00002 : F&D 5 watt tinned plated Copper	\$882.36		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
0003086987	LineItem# 00001 : F&D 3 watt Tinned plated Copper	\$1,297.62		X		3 - Best interest of the District	Reduce to reflect actual expenditure						
	LineItem# 00004 : F&D Small caution label	\$37.08		X		3 - Best interest of the District	Reduce to reflect actual expenditure						

Department		M&O_67		Open Purchase Orders		Last refreshed: 1/15/2016								
Fund	101													
Doc Type	PORD													
Sum of Amount														
PO Number	Item Text	Fiscal Year	2015	Carry Forward	Mark with 'X'	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)				
0003086987	Lineltem# 00008 : F&D Fiberglass adhesive tape		\$280.80		X		3 - Best Interest of the District	Reduce to reflect actual expenditure						
	Lineltem# 00003 : F&D Large caution label		\$38.88		X		3 - Best Interest of the District	Reduce to reflect actual expenditure						
	Lineltem# 00006 : F&D power connection kit		\$340.20		X		3 - Best Interest of the District	Reduce to reflect actual expenditure						
	Lineltem# 00007 : F&D Aluminum adhesive tape		\$167.40		X		3 - Best Interest of the District	Reduce to reflect actual expenditure						
	Lineltem# 00010 : F&D Ambient or sensing thermo enclosure		\$198.00		X		3 - Best Interest of the District	Reduce to reflect actual expenditure						
	Lineltem# 00005 : F&D Junction box		\$432.00		X		3 - Best Interest of the District	Reduce to reflect actual expenditure						
	Lineltem# 00009 : F&D Enclosure painted steel		\$1,350.00		X		3 - Best Interest of the District	Reduce to reflect actual expenditure						
0003087171	Lineltem# 00001 : REXA Actuator w/ DeZurik Butterfly Valve		\$19,820.00		X		3 - Best Interest of the District	Reduce to reflect actual expenditure						
0003086767	Lineltem# 00001 : 15 15-683-11 JE CRUSHED STONE		\$1,422.55		X		3 - Best Interest of the District	Reduce to reflect actual expenditure						
0005001537	Lineltem# 00001 : KI - CONTRACT 15-715-12 FD&I HANDRAIL		\$44,900.00		X			Fully paid out						
0003085802	Lineltem# 00001 : JE - 2015 BLOWER SERVICE (SS)		\$2,635.81		X		3 - Best Interest of the District	Reduce to reflect actual expenditure						
0003087085	Lineltem# 00001 : Intergral Face & Bypass Steam Coil		\$7,914.29		X			Fully paid out						
0003086620	Lineltem# 00001 : TV for OWRP Conference Room		\$1,205.00		X		3 - Best Interest of the District	Reduce to reflect actual expenditure						
0008008232	Lineltem# 00001 : NS - Services for Boiler Water Softener		\$2,000.00		X		3 - Best Interest of the District	Reduce to reflect actual expenditure						
0008008234	Lineltem# 00001 : OWRP - 2015 TOOLS FOR PLANT SERVICES		\$394.78		X		3 - Best Interest of the District	Reduce to reflect actual expenditure						
0003087081	Lineltem# 00002 : FILTER,BAG CAGE-F/BLOWER		\$2,990.00					Fully paid out						
	Lineltem# 00001 : FILTER,BAG-F/BLOWER,DACRON FELT		\$12,700.80					Fully paid out						
0003087230	Lineltem# 00001 : Telemetry Service for JE/KI Sludge Line		\$1,874.87		X		3 - Best Interest of the District	Reduce to reflect actual expenditure						
0003087397	Lineltem# 00001 : JE - Sony Projector VPL-CX235		\$1,232.93		X		3 - Best Interest of the District	Reduce to reflect actual expenditure						
0003086045	Lineltem# 00001 : CONDUIT,RIGID STEEL,PVC COATED,3/4"X 10'		\$479.10					Fully paid out						
	Lineltem# 00001 : JE 2015 PARTS FOR LANDSCAPE EQUIPMENT		\$266.97 x					Final invoice dispute with vendor may continue to 2016.						
0003086374	Lineltem# 00001 : TUBE,ARM SUPPORT,INFILCO 01210748-001G0		\$11,572.86					Fully paid out						
0003085640	Lineltem# 00001 : ACTUATED VALVE FOR POST AERATION		\$18,195.00					Fully paid out						
0003086750	Lineltem# 00001 : RELAY,OVERLOAD,SIEMENS #3JUF5011-3AJ10-1		\$1,283.93					Fully paid out						
0003087134	Lineltem# 00001 : Custom Style A Staff Gauge		\$2,601.74					Fully paid out						
0003087315	Lineltem# 00001 : BOARD,COMMUNICATION CARD,EIM #84605-2C		\$579.50					Fully paid out						
J6775502	Lineltem# 00001 : JOC LEAD ABATEMENT @ HP LIFT STATION		\$23,636.23					Fully paid out						
Grand Total			\$1,460,956.25											

Department Head Approval *:

MP Sharma

Executive Director Approval *:

DL & R

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

Department		M&O_67	Fiscal Year		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Fund	PO Number	Item Text	2015	2015				
Doc Type	PO Number	Item Text	2015	2015				
Sum of Amount	PO Number	Item Text	2015	2015				
52722229	0005001435	Linitem# 00002 : 13-721-22 '15 OWRP Bat D Fnl Tanks Rehab	\$3,452.00		3 - Best interest of the District	Reduce to reflect actual expenditures.		
52722229	0005001540	Linitem# 00001 : 15-721-21 2015 OWRP DEVON REPiping	\$353,060.00	X	3 - Best interest of the District	C/F entire awarded amount due to late award.		
52722229 Total			\$356,512.00					
52723229	0003081235	Linitem# 00001 : Investment Grade Energy Audit Phase	\$329,522.58	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
52723229 Total			\$329,522.58					
52724229	0003087635	Linitem# 00001 : 15-723-21 F&D Doble 3/Ph Prot. Relay Tst	\$72,565.00	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
52724229 Total			\$72,565.00					
52754251	0003087272	Linitem# 00003 : GRP B 15-604-21 F&D NON-STOCK @ HPWRP	\$0.80	X	3 - Best interest of the District	Fully paid out.		
52754251 Total			\$0.80					
52784272	0005001534	Linitem# 00001 : KI - 15-719-21 CATHODIC PROTECION SYSTEM	\$42,500.00	X	3 - Best interest of the District	Fully paid out.		
52784272 Total			\$42,500.00					
52794271	0003071727	Linitem# 00004 : 12-711-21 15 Centrifuge Assembly/Gear JE	\$90,120.62	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
52794271	0005001530	Linitem# 00001 : JE 15-720-21 CHLLR#1 GENRTR TUBING REHAB	\$99,399.50	X	3 - Best interest of the District	C/F entire awarded amount of due to late award.		
52794271 Total			\$189,520.12					
52795271	J67795003	Linitem# 00001 : JOC WALKING PATHS AT EWRP	\$9,311.25	X	3 - Best interest of the District	Fully paid out.		
52795271 Total			\$9,311.25					
Grand Total			\$999,931.75					

Open Purchase Orders

Last refreshed: 1/15/2016

Department		M&O_68		Open Purchase Orders		Last refreshed: 1/15/2016	
Fund	101						
Doc Type	PORD						
Sum of Amount		Item Text		Fiscal Year		Mark with 'X'	
PO Number				2015	Carry Forward	Dec. & Close / Release	Justification
						Criminal Code	
							ED Approval (Y or N)
0008008038		LineItem# 00001	: 2015 Open Order:Tool Sharpening Svc,CWRP	\$1,000.00			
0008008040		LineItem# 00001	: 2015 SCAVENGER SERVICE, LWRP	\$196.00			Reduce to reflect actual expenditures.
0003083761		LineItem# 00001	: 15 14-639-11 CWRP WATER TREATMENT SVC	\$4,620.00			Done.
0008008089		LineItem# 00001	: 2015 LABOR-RPR PLUMBING & FIXTURES @ FC	\$1.00			Fully paid.
0005001441		LineItem# 00002	: 14-613-11 CWRP 2015 Scavenger Services	\$32,627.00			Done.
0003080453		LineItem# 00002	: 2015 DURAMETALLIC SEAL REPAIR - DIG	\$5,345.30			Reduce to reflect actual expenditures.
0005001456		LineItem# 00005	: 2015 DURAMETALLIC SEAL REPAIR - IPS	\$15,000.00			Reduce to reflect actual expenditures.
0008007961		LineItem# 00002	: 14-839-11, 2015 TARP SCREEN CLEANING	\$85,107.52			Reduce to reflect actual expenditures.
0008007964		LineItem# 00001	: 2015 Small Engine Repair Parts, CWRP	\$867.23			Done.
0008007970		LineItem# 00001	: 2015 FIRE EXTINGUISHERS SVC., FULTON CO.	\$523.00			Done.
0005001487		LineItem# 00001	: 2015 SNOW PLOW & SALT SPRDR PRTS, CWRP	\$197.87			Reduce to reflect actual expenditures.
0008007992		LineItem# 00002	: 2015:14-629-11, RACK & PINION ELEV SERV	\$1,500.00			Reduce to reflect actual expenditures.
0008008021		LineItem# 00001	: 2015 Open Order: Vehicle Batteries, CWRP	\$1,542.64			Reduce to reflect actual expenditures.
0008008055		LineItem# 00001	: 2015 Misc. Metals, CWRP	\$2,557.56			Reduce to reflect actual expenditures.
0008008095		LineItem# 00002	: 2015 PARTS TO RPR BULLDOZER @ FC	\$1.00			Done.
0008008095		LineItem# 00001	: 2015 LABOR TO RPR BULLDOZER @ FC	\$1.00			Done.
0003081082		LineItem# 00001	: 2015 Open Order:Pipe/Pipe Fittings, CWRP	\$4,613.61			Done.
0008007959		LineItem# 00005	: 14-914-11: 2015 F&D MECH RPR PRTS, CWRP	\$18,203.35			Reduce to reflect actual expenditures.
0005001491		LineItem# 00001	: 2015 Open PO:Hilti power tools/acc.,CWRP	\$75.12			Reduce to reflect actual expenditures.
0008007978		LineItem# 00002	: 2015 OZONE PARTS - CWRP	\$12,812.02			Reduce to reflect actual expenditures.
0003083714		LineItem# 00001	: 2015 OZONE MAINTENANCE - CWRP	\$950.00			Reduce to reflect actual expenditures.
0008008048		LineItem# 00001	: 2015 WATER SOFTENER MAINT, LWRP	\$4,050.00			Fully paid.
0005001461		LineItem# 00001	: 2015 SCAVENGER SERVICE, FULTON COUNTY	\$29.00			Done.
0005001463		LineItem# 00004	: 14-611-11 MANHOURS, CWRP 2015	\$46,417.48			Reduce to reflect actual expenditures.
0008007953		LineItem# 00002	: 14-627-11, 2015 COMP/DRYER REPAIR, CWRP	\$21,005.98			Reduce to reflect actual expenditures.
0008007967		LineItem# 00001	: 2015 LANDSCAPING EQUIPMENT REPAIR, CWRP	\$144.00			Done.
0008008045		LineItem# 00002	: 2015 LANDSCAPING EQUIPMENT PARTS, CWRP	\$104.89			Done.
0008008069		LineItem# 00001	: 2015 Open Order: Misc. Hardware, CWRP	\$1,395.63			Done.
0003083813		LineItem# 00001	: 2015 Open Order: Electronic Parts, CWRP	\$695.92			Done.
0003083745		LineItem# 00001	: 2015 Open Order: Heavy Truck Parts, CWRP	\$858.05			Reduce to reflect actual expenditures.
0008008019		LineItem# 00001	: 15-633-11, 2015 F&D POLYMER @ CWRP	\$696.17			Reduce to reflect actual expenditures.
0008007942		LineItem# 00001	: 15-022-11 CWRP On Road Diesel Fuel	\$635.98			Reduce to reflect actual expenditures.
0008007947		LineItem# 00002	: 2015 PARTS: ELECTRICAL RPR, FULTON CO.	\$2,000.00			Done.
0008007950		LineItem# 00001	: 2015 LABOR: ELECTRICAL RPR, FULTON CO.	\$1,624.25			Done.
0008007988		LineItem# 00001	: 2015 Open Order: Building Materials,CWRP	\$65.27			Done.
0008008056		LineItem# 00001	: 2015 F & D Dry Ice/Elec, CWRP	\$1,500.00			Done.
0008007945		LineItem# 00001	: 2015 John Deere Heavy Eqp Prts, CWRP	\$2,414.24			Reduce to reflect actual expenditures.
0008008024		LineItem# 00001	: 2015 Fulton County Pest Control	\$145.00			Fully paid.
0005001498		LineItem# 00001	: 2015 REAGENT GRADE WATER SYSTEM	\$4,339.50			Done.
0003084131		LineItem# 00001	: 2015 Heavy Truck Electrical Parts, CWRP	\$706.15			Reduce to reflect actual expenditures.
		LineItem# 00001	: 2015 OPEN ORDER FOR BOTTLED WATER, LWRP	\$176.10			Reduce to reflect actual expenditures.
		LineItem# 00001	: 15-617-11 15 XFMR OIL DGA/SVC/MATERIALS	\$10,713.27			Reduce to reflect actual expenditures.
		LineItem# 00001	: 2015 GRAYBAR: ELECTRICAL PARTS, CWRP	\$1,130.54			C/F to provide coverage thru proposed contract extension.

M&O_68		Open Purchase Orders		Last refreshed: 1/15/2016		ED			
Department	Fund	Doc Type	Item Text	Fiscal Year	Mark with 'x'	Criminal Code	Justification	Dept. Head Approval (Y or N)	Approval (Y or N)
Sum of Amount				2015	Carry Forward				
PO Number					Dec. & Close / Release				
0008008105			LineItem# 00001 : 2015 Open Order: Plumbing Supplies, CWRP	\$3,964.49	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
0008008141			LineItem# 00002 : 2015 Open Order: Tire repair Svc, CWRP	\$503.85	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
			LineItem# 00001 : 2015 Open Order: Replacement Tires, CWRP	\$1,707.18	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
0003083982			LineItem# 00003 : PSD4017241: 2015 OFFICE SUPPLIES, CWRP	\$1,272.05	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
0003084453			LineItem# 00006 : 2015 GRAINGER: BUILDING SUPPLIES, CWRP	\$44.84	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
			LineItem# 00007 : 2015 GRAINGER: CLEANING SUPPLIES, CWRP	\$503.51	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
			LineItem# 00008 : 2015 GRAINGER: SAFETY SUPPLIES, CWRP	\$320.20	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
			LineItem# 00009 : 2015 GRAINGER: METALS, CWRP	\$4,341.12	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
			LineItem# 00002 : 2015 GRAINGER: PLUMBING PARTS, CWRP	\$3,416.82	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
			LineItem# 00004 : 2015 GRAINGER: HAND TOOLS, CWRP	\$1,329.29	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
			LineItem# 00010 : 2015 GRAINGER: LUBRICANTS, CWRP	\$98.51	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
			LineItem# 00005 : 2015 GRAINGER: HARDWARE, CWRP	\$501.46	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
			LineItem# 00001 : 2015 GRAINGER: ELECTRICAL PARTS, CWRP	\$2,013.92	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
			LineItem# 00003 : 2015 GRAINGER: MECHANICAL PARTS, CWRP	\$2,508.33	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
0005001508			LineItem# 00001 : 15 14-634-11 CWRP Cathodic Protection	\$24,100.00	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
0003084674			LineItem# 00002 : CA - EXTENDED WARRANTY FOR RTU SERVER	\$0.05			Done.		
			LineItem# 00001 : CA - EXTENDED WARRANTY FOR RTU SERVER	\$0.05			Done.		
0003084808			LineItem# 00001 : 2015 PRECISION CONTROLS SERV AT CWRP	\$4,998.00	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
0008008160			LineItem# 00003 : 2015 FLOOR CARE SUPPLIES, CWRP	\$7.91			Done.		
			LineItem# 00001 : 2015 FLOOR CARE EQUIPMENT REPAIR, CWRP	\$1,163.00			Done.		
			LineItem# 00002 : 2015 FLOOR CARE EQUIPMENT PARTS, CWRP	\$1,389.79			Done.		
0003084305			LineItem# 00001 : 14-674-11 Med/Hvy Truck Rpr. CWRP/2015	\$4,813.74	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
0003084308			LineItem# 00001 : 15-809-11 DIESEL & UNLEADED, DIESEL HWY	\$20,936.65	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
0005001515			LineItem# 00001 : CWRP 15-618-11 '15 SPECILD 265 LRGE MTR	\$17,067.00			Fully paid.		
0003084628			LineItem# 00001 : 14-654-11 CWRP 15 LIMITORQUE PTS & SVC	\$1,617.32	X		C/F to provide coverage thru contract end date.		
0008008184			LineItem# 00001 : 2015: Open Order for Tooling, CWRP	\$1,104.12	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
0008008208			LineItem# 00001 : 15 LAMARCHE REPAIR	\$1,600.00	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
			LineItem# 00002 : 15 LARMARCHE PARTS	\$1,500.00	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
0005001502			LineItem# 00001 : 14-618-12, 2015 HVAC SERVICES @ CWRP	\$20,254.72			Fully paid.		
0008008152			LineItem# 00001 : 2015 LOW PRESSURE BOILER CONTROL SERVICE	\$2,230.00			Done.		
0003084989			LineItem# 00001 : APPLETON CPP 2023 EXPLOSIONPROOF PLUG	\$634.15	X		C/F due to vendor not physically receiving the PO in 2015.		
0008008223			LineItem# 00001 : CWRP - 2015 ROOF REPAIR SERVICES	\$9,995.00			Done.		
0003086060			LineItem# 00001 : 15-604-11 PLUMBING PARTS 2015, CWRP	\$2,239.00	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
0003086116			LineItem# 00001 : UNION,COMPRESSION,3/4" TUBE,SS,SWAGelok	\$140.00	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
0008008231			LineItem# 00002 : UPS Repair parts	\$0.90			Done.		
0003086272			LineItem# 00002 : 800 On-Site Control System Review Course	\$7,300.00	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
0003086305			LineItem# 00001 : 15-632-11, 2015 F&D SODIUM HYPO, CWRP	\$639,977.43	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
0005001520			LineItem# 00001 : 15-847-11, 2015 SLUDGE HAULING, LWRP	\$7,984.96	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
0003085804			LineItem# 00001 : 2015 - DRESSER ROOTS TECH SERVICE, CWRP	\$5,000.00	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
0005001523			LineItem# 00001 : 15-616-11 ABSORBER SERVICE 2015, CWRP	\$42,900.00	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
			LineItem# 00004 : 15-616-11 ABSORBER PARTS 2015, CWRP	\$8,787.00	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
0003086843			LineItem# 00002 : 15-683-11 2015 F&D Stone CWRP (824)	\$23,000.00	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
0008008229			LineItem# 00001 : 2015 HYDRAULIC SYSTEM REPAIR SERVICES	\$8,890.00			Done.		
0003086423			LineItem# 00001 : CRUSHED STONE FOR FULTON CO.	\$7.54	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		

Open Purchase Orders									
Last refreshed: 1/15/2016									
Department	M&O_68								
Fund	101								
Doc Type	POFD								
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	2015	Carry Forward	Dec. & Close / Release					
0003086428	LineItem# 00001 : SRVCS ON-SITE TRAINING SKM 101/102 CSA	\$3,625.00				Fully paid.			
	LineItem# 00002 : SRVCS ON-SITE TRAINING SKM 201 CSA	\$3,225.00				Fully paid.			
	LineItem# 00003 : SRVCS ON-SITE TRAINING SKM 202 CSA	\$3,225.00				Fully paid.			
0005001536	LineItem# 00001 : 15-831-11 RPL BTRY CELLS AT 125TH ST PS	\$2,000.00				Fully paid.			
J68843004A	LineItem# 00001 : JOC SEC FENCE FOR COMED SUBSTATION SEPA	\$12,279.11		X	3 - Best interest of the District	Reduce to reflect actual expenditures.			
0003085969	LineItem# 00001 : SAE 15 - 40 Motor Oil	\$208.17				Done.			
0003087831	LineItem# 00001 : 15 HVAC SERVICES AT CWRP M&R LAB	\$20,285.00		X	3 - Best interest of the District	Reduce to reflect actual expenditures.			
	LineItem# 00006 : 15 HVAC TRAINING	\$2,000.00		X	3 - Best interest of the District	Reduce to reflect actual expenditures.			
	LineItem# 00004 : 15 ELEC PARTS-HVAC SERV AT CWRP M&R LAB	\$16,964.00		X	3 - Best interest of the District	Reduce to reflect actual expenditures.			
Grand Total		\$1,467,104.81							

Department Head Approval *:

MP Shanno

Executive Director Approval *:

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

Department		M&O_68	Open Purchase Orders				Dept. Head Approval (Y or N)	ED Approval (Y or N)
Fund		201	Last refreshed: 1/15/2016					
Doc Type		PORD						
Sum of Amount	PO Number	Item Text	Fiscal Year	Mark with 'X'	Criminal Code	Justification		
			2015	Carry Forward				
				Dec. & Close / Release				
52822227	0003076291	WEMCO PUMPS	\$27,785.00	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
	0003076921	2014 Open Order SULZER ABS Pumps CWRP	\$185.00	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
	0005001484	14-806-21, F,D,I Drives in LWRP, 2015	\$4,356.06	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
	0005001469	14-821-21 2014 FD&I ROTATING ASSEMBLIES	\$13,050.00	X	3 - Best interest of the District	Reduce to reflect actual expenditures.		
	0005001517	15-801-21 F,D,I Crane Catwalk in CWRP	\$49,150.00	X		C/F due to difficulty accessing the work area.		
	0003087195	15-815-21 F&D ONE GEAR REDUCER TO CWRP	\$182,777.00	X		C/F due to late 2015 award.		
52822227	Total		\$277,303.06					
52823227	0003083800	14-808-21 F&D SUBMERSIBLE PUMP TO CWRP	\$1,068.63			Fully paid.		
52823227	Total		\$1,068.63					
52824227	0003084287	14-807-22 FURNISH AND INSTALL SNOWPLOW	\$34,956.00			Fully paid.		
52824227	Total		\$34,956.00					
52844189	0005001542	15-813-22, FC - REHAB OF BUILDINGS	\$230,000.00	X		C/F due to late 2015 award.		
52844189	Total		\$230,000.00					
Grand Total			\$543,327.69					

Department Head Approval *:

MP Shur

Executive Director Approval *:

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

Department	M&O_69	Fund	Doc Type	Sum of Amount	Item Text	Fiscal Year		Mark with 'X'	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
						2015	Dec. & Close / Release					
						2015						
						\$1,014.16				Fully paid.		
						\$5,913.74				Fully paid.		
						\$478.26		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$34,365.83		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$10,842.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$2,065.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$11,725.89		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$338.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$64.52		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$1,302.87		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$44.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$2,543.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$31,677.06		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$20,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$15,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$8,961.32		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$3,568.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$1,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$2,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$3,756.55		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$420.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$810.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$730.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$122.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$99.00				Fully paid.		
						\$5,286.65				Pending ITD action to either extend or obtain a new agreement.		
						\$5,724.84				Pending ITD action to either extend or obtain a new agreement.		
						\$1,120.10				Pending ITD action to either extend or obtain a new agreement.		
						\$750.68				Pending ITD action to either extend or obtain a new agreement.		
						\$18,465.84		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$19,950.10		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
						\$5,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		

Department		M&O_69		Open Purchase Orders		Last refreshed: 1/15/2016		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Fund	Doc Type	Fiscal Year	Item Text	Mark with 'X'	Dec. & Close / Release						
Sum of Amount	PO Number	2015		Carry Forward							
	0003087646	\$3,319.92	Linelitem# 00001 : fiber optic cable		Fully paid.						
		\$291.20	Linelitem# 00002 : fiber optic cable		Fully paid.						
		\$168.68	Linelitem# 00010 : SFP module		Fully paid.						
	0003087712	\$292.29	Linelitem# 00009 : Card Reader		Fully paid.						
		\$1,558.00	Linelitem# 00015 : 1605T Remote Display		Fully paid.						
		\$46.90	Linelitem# 00016 : Mounting Plate		Fully paid.						
		\$4,185.00	Linelitem# 00019 : Driver Assist Terminal		Fully paid.						
		\$376.88	Linelitem# 00007 : Printer Heater		Fully paid.						
		\$792.28	Linelitem# 00011 : Pole Kit		Fully paid.						
		\$75.00	Linelitem# 00014 : 6-conductor cable		Fully paid.						
		\$1,709.34	Linelitem# 00001 : Intalogix Conversion Kit		Fully paid.						
		\$543.54	Linelitem# 00003 : FB2550 Keypad		Fully paid.						
		\$582.06	Linelitem# 00004 : Weatherproof Shroud		Fully paid.						
		\$2,784.69	Linelitem# 00006 : Thermal Printer		Fully paid.						
		\$19.26	Linelitem# 00017 : Hardware Kit		Fully paid.						
		\$376.88	Linelitem# 00018 : Internal Heater		Fully paid.						
		\$833.31	Linelitem# 00005 : Filtered Fan Kit		Fully paid.						
		\$50.00	Linelitem# 00013 : 4-conductor cable		Fully paid.						
		\$334.16	Linelitem# 00002 : Load Cell Interface		Fully paid.						
		\$167.50	Linelitem# 00010 : Proximity Cards		Fully paid.						
		\$314.10	Linelitem# 00008 : Thermal Paper		Fully paid.						
		\$188.44	Linelitem# 00012 : Mounting Plate		Fully paid.						
	0003087760	\$536.00	Linelitem# 00001 : VALVE,SPOOL,TOP MOUNT,4 WAY,120V								
	0003087771	\$430.65	Linelitem# 00001 : LINER,WEAR STRIP,POST DISCHARGE CHUTE								
	0003087811	\$21,652.00	Linelitem# 00004 : 15 HVAC SERVICES AT SWRP OSS COMPLEX	X	3 - Best interest of the District						
		\$23,604.00	Linelitem# 00006 : 15 ELEC PARTS-HVAC SVCS @ SWRP OSSC	X	3 - Best interest of the District						
		\$1,995.00	Linelitem# 00013 : 15 TRAINING-SIEMENS APOGEE SYS TRAINING	X	3 - Best interest of the District						
	0003087865	\$30,276.00	Linelitem# 00001 : 15 15-936-12 F&D Citric Acid	X	Term date is 12/31/16.						
	0003087878	\$17,710.92	Linelitem# 00001 : 2015 PRESIDENTIAL TOWERS RENTAL - TARP								
	0005000950	\$2,690,778.30	Linelitem# 00009 : 15 98-RFP-10 SWRP Pelletizer Operations								
	0005001129	\$2,400.00	Linelitem# 00001 : 10 10-612-11 Street Sweeping Svcs - SWRP								
		\$200.00	Linelitem# 00002 : 11 10-612-11 Street Sweeping Svcs - SWRP		Liquidated damages, will be deleted upon RE approval.						
	0005001142	\$600.00	Linelitem# 00003 : 12 10-612-11 Street Sweeping Svcs - SWRP		Liquidated damages, will be deleted upon RE approval.						
	0005001318	\$550.00	Linelitem# 00002 : 11 10-690-11 MOTOR REPAIR SERVICES	X	Liquidated damages, will be deleted upon RE approval.						
	0005001407	\$19,250.00	Linelitem# 00005 : 11-863-11, 2015 PAVEMENT RPRS, CALSMA	X	Reduce to reflect actual expenditure.						
	0005001413	\$1,539.29	Linelitem# 00003 : 15 13-975-11 Video Surveillance Repair	X	Reduced per approved File Letter (Vendor delivery).						
	0005001414	\$7,567.50	Linelitem# 00003 : 2015 13-612-12A Street Sweeping - Solids	X	Reduce to reflect actual expenditure.						
	0005001415	\$1,680.00	Linelitem# 00003 : 13-612-12B 2015 Street Sweeping, CWRP.	X	Reduce to reflect actual expenditure.						
	0005001418	\$1,800.00	Linelitem# 00003 : 15 13-612-12C Street Sweeping Svcs -SWRP	X	Reduce to reflect actual expenditure.						
		\$30,002.11	Linelitem# 00003 : 15 13-617-11 RPR SVR FOR CRANES & HOISTS	X	Reduce to reflect actual expenditure.						
		\$9,036.00	Linelitem# 00007 : 15 13-617-11 INSPECTIONS CRANES & HOISTS		Fully paid.						
	0005001421	\$2,286.53	Linelitem# 00003 : JE - 2015 13-675-12 JANITORIAL SERVICES	X	Reduce to reflect actual expenditure.						
	0005001422	\$6,800.00	Linelitem# 00003 : 13-675-12 Janitorial Services, CWRP 2015	X	Reduce to reflect actual expenditure.						
	0005001427	\$33,673.89	Linelitem# 00003 : 15 13-614-11 GROUP A-Main Svr Otis Elev	X	Reduce to reflect actual expenditure.						

Open Purchase Orders
Last refreshed: 1/15/2016

Department	M&O_69	Item Text	Fiscal Year	Mark with 'X'	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Fund	101		2015	Carry Forward				
Doc Type	PORD			Dec. & Close / Release				
Sum of Amount								
0005001430	LineItem# 00001 : 15 13-614-11 GROUP D ELEVATOR MAIN	\$312.40	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
0005001436	LineItem# 00002 : 15 13-970-11 Janitorial Svcs at SWRP	\$48,300.00	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
0005001449	LineItem# 00002 : 15 13-970-11 Janitorial Svcs at LPH	\$1,500.00	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
0005001450	LineItem# 00007 : 15 14-689-11 Parts to UST (Elec Rpr)	\$2,617.78	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
	LineItem# 00008 : 15 14-689-11 Parts to UST (Mech Rpr)	\$2,771.55	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
	LineItem# 00006 : 15 14-689-11 Svcs to UST (Repair)	\$4,210.44	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
0005001454	LineItem# 00002 : 13-963-11 Pavement Rprs Lasma Group A	\$49,879.44			Fully paid.			
0005001459	LineItem# 00004 : 15 14-611-11 RPR TO TREATMENT FAC @ SWRP	\$24,821.31	X		Extended per File Letter #13.			
	LineItem# 00003 : 15 14-611-11 RPR TO COLLECTN FAC @ SWRP	\$27,000.00			Fully paid.			
0005001470	LineItem# 00002 : 15 14-665-11 Landscaping @ SWRP Group A	\$26,310.00	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
	LineItem# 00002 : 15 14-665-11 Landscaping @ CALSMA Grp H	\$4,770.67	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
	LineItem# 00006 : 15 14-665-11 Landscaping @ SWRP Scavenger Services	\$159,254.88	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
0005001471	LineItem# 00002 : 15 14-613-12 SWRP Scavenger Services	\$3,270.00						
0005001483	LineItem# 00002 : 15 14-665-13 Landscaping @ HPWRP Grp E	\$55,037.74	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
0005001488	LineItem# 00001 : 15 14-629-11 Services for ALIMAK @ MSPS	\$17,519.00	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
0005001492	LineItem# 00003 : 15 14-677-11 OH Door Repr Labor, SWRP	\$15,379.20	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
	LineItem# 00004 : 15 14-677-11 OH Door Repr Parts, SWRP	\$3,556.12	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
0005001493	LineItem# 00002 : 15 14-677-11 OH DOOR REPAIR, CWRP	\$6,305.06	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
0005001494	LineItem# 00002 : 14-677-11 OH Door Repair, NSA 2015	\$1,117.01	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
0005001497	LineItem# 00001 : 15-617-11 SWRP Xfmr Oil DGA/Pwr Dist Svc	\$1,623.61	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
	LineItem# 00004 : 15-617-11 SWRP Xfmr Oil DGA/Pwr Dist Prt	\$15,068.00	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
0005001503	LineItem# 00001 : 15 14-618-12 HVAC SVCS-MECH PARTS @ SWRP	\$10,000.00	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
	LineItem# 00003 : 15 14-618-12 HVAC SVCS-MECH PARTS @ SWRP	\$3,895.13	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
	LineItem# 00002 : 15 14-618-12 HVAC SVCS-ELEC PARTS @ SWRP	\$5,000.00	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
	LineItem# 00004 : 15 14-618-12 HVAC SVCS-REFRIG GAS @ SWRP	\$14,102.50	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
0005001505	LineItem# 00002 : 15 14-986-11 Locomotive PM and Repair	\$21,000.71	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
	LineItem# 00003 : 15 14-986-11 Locomotive PM Parts	\$15,780.00						
0005001507	LineItem# 00001 : 15 14-634-11 SWRP Cathodic Protection	\$9,190.00	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
0005001524	LineItem# 00003 : 15-616-11 CHILLER SVCS-MECH PRTS@SWRP	\$5,000.00	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
	LineItem# 00002 : 15-616-11 CHILLER SVCS-ELEC PRTS@SWRP	\$55,000.00	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
	LineItem# 00001 : 15-616-11 RPR CHILLER SERVICES @ SWRP	\$59,307.00	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
0005001527	LineItem# 00001 : 15 DIST-15-665-11 NPL MAINT. GRP H	\$20,000.00	X	3 - Best interest of the District	Reduce to reflect actual expenditure.			
0005001539	LineItem# 00001 : 15-900-02 MSPS Transformer Restoration	\$0.03	X	3 - Best interest of the District	Please check final invoice indicator.			
0008007779	LineItem# 00001 : 14 OPEN ORDER AIR CMPRSSR PARTS @ SWRP	\$2,000.00			Fully paid.			
0008007954	LineItem# 00002 : 15-UNPLANNED REPLCMNT PARTS FOR ABS PMPS	\$4,000.00			Fully paid.			
	LineItem# 00001 : 15-LABOR TO REPAIR ABS PUMPS	\$496.41			Fully paid.			
0008007955	LineItem# 00001 : INERT GAS TANK REFILLS FOR SWRP	\$849.82			Fully paid.			
0008007973	LineItem# 00001 : 2015 Nonstock HVAC Parts	\$419.13			Fully paid.			
0008007975	LineItem# 00001 : PORTABLE TOOL REPAIR & REPL. PARTS	\$844.00			Fully paid.			
	LineItem# 00002 : LABOR CHARGES FOR TOOL REPAIRS	\$125.15			Fully paid.			
0008007991	LineItem# 00001 : Nonstock elec parts	\$0.03	X		Please check final invoice indicator.			
0008008023	LineItem# 00001 : PROVIDE UNSTOCKED METALS FOR SWRP	\$104.00			Fully paid.			
0008008051	LineItem# 00001 : 2015 NITROGEN GAS REFILL - MSPS	\$540.80			Fully paid.			
0008008054	LineItem# 00001 : Recharged Carbon Filters at LASMA	\$500.00			Fully paid.			
0008008104	LineItem# 00002 : LABOR CHARGE FOR WELDING EQUIP. REPAIRS							

Department		Open Purchase Orders									
Fund		Last refreshed: 1/15/2016									
Doc Type											
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)				
		2015	Carry Forward								
			Dec. & Close / Release								
M&O_69											
101											
PORD											
0008008104	Lineitem# 00001 : PARTS - WELDING EQUIPMENT REPAIRS	\$126.22			Fully paid.						
0008008131	Lineitem# 00001 : Equipment/Crew Rental	\$5,600.00			Fully paid.						
0008008144	Lineitem# 00002 : Compensation for 2nd Crew & Add'l Equip	\$4,300.00			Fully paid.						
0008008155	Lineitem# 00001 : PARADE FLOAT MAINTENANCE SVCS	\$2,552.00			Fully paid.						
0008008161	Lineitem# 00002 : PARADE FLOAT MAINTENANCE PARTS	\$1,601.30			Fully paid.						
0008008162	Lineitem# 00001 : Herbicide Application: SWRP Rail Road	\$1,368.32			Fully paid.						
0008008165	Lineitem# 00001 : Graffiti Removal - SWRP & Outlying Areas	\$2,500.00			Fully paid.						
0008008172	Lineitem# 00001 : 2015 DIAGNOSTIC SERVICES @SWRP SVC AREAS	\$8,500.00			Fully paid.						
0008008192	Lineitem# 00001 : SSA - ROOF INSPECTION SERVICE	\$9,900.00			Fully paid.						
0008008205	Lineitem# 00001 : Signs SWRP & Outlying Facilities	\$49.29			Fully paid.						
0008008210	Lineitem# 00002 : 2015 - AIR COMPRESSOR PARTS FOR MSPS	\$1,000.00			Fully paid.						
0008008220	Lineitem# 00001 : 2015 - AIR COMPRESSOR SVC FOR MSPS	\$2,000.00			Fully paid.						
0008008224	Lineitem# 00001 : Furnish Road Patch Material	\$640.00			Fully paid.						
0008008226	Lineitem# 00001 : Mosquito/Midge Abatement SWRP	\$3,488.20			Fully paid.						
0008008227	Lineitem# 00001 : LABOR TO REPAIR FLOOR EQUIPMENT	\$650.00			Fully paid.						
0008008228	Lineitem# 00002 : PARTS TO REPAIR FLOOR EQUIPMENT	\$4,688.66			Fully paid.						
0008008235	Lineitem# 00001 : ARTICULATING LIFT OSHA CERTIFICATION	\$3,399.00			Fully paid.						
0008008243	Lineitem# 00001 : Repair of Handicap/Automatic Doors	\$5,071.80			Fully paid.						
0008008262	Lineitem# 00001 : PROVIDE LANDSCAPING TOOLS & EQ	\$1,226.10			Fully paid.						
J69922013A	Lineitem# 00001 : Grounds Equipment - Tire Repairs	\$1,440.00			Fully paid.						
	Lineitem# 00001 : Services ION Enterprise System @ SWRP	\$9,950.00	X		Vendor delayed invoice, will close upon final payment.						
	Lineitem# 00001 : SVCS FOR COND ANALYSIS PIPE @ SWRP	\$4,099.00			Fully paid.						
	Lineitem# 00001 : BACKFLOW PREVENTER KIT CALIBRATION	\$235.00			Fully paid.						
	Lineitem# 00002 : BACKFLOW PREVENTER REPAIR PARTS	\$265.00			Fully paid.						
	Lineitem# 00001 : IOC CONTRACT 09-942-11 REMOVAL AND REPLA	\$24,000.00			Fully paid.						
	Grand Total	\$6,127,954.37									

Department Head Approval *:

M P Shw A.

Executive Director Approval *:

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* 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		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Fund	Doc Type	Fiscal Year	Mark with 'X'	Item Text				
Sum of Amount	PO Number	2015	Carry Forward					
52922239	0003072960	\$47,289.09	X	Lineltem# 00005 : 201 2015 PRED CENT SERVICES @ SWRP	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
		\$29,845.04		Lineltem# 00009 : 201 2015 POST CENT SERVICES @ SWRP		Fully paid.		
	0005001455	\$83,795.00	X	Lineltem# 00005 : 15 13-932-22 PAINT DIGESTER COVERS	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	0005001475	\$182,565.43	X	Lineltem# 00002 : 15 12-932-21 FD&I SLG HEAT EXCH@ DIGX	3 - Best Interest of the District	Late completion due to District asset availability.		
52922239 Total		\$343,494.56						
52922629	0005001535	\$186,800.00	X	Lineltem# 00001 : 15-906-21 REHAB ROTX - RAPS	3 - Best Interest of the District	Awarded in November, scheduled completion 3/16.		
52922629 Total		\$186,800.00						
52922691	0003086348	\$200,000.00	X	Lineltem# 00001 : 15 RODNEY HUNT INSPECT & SERV @ MSPS	3 - Best Interest of the District	Contract start-up delayed due to dependance on progression of ENG Contract 02-111-3M which was initially delayed.		
52922691 Total		\$100,000.00	X					
52923691	0005001538	\$109,779.00		Lineltem# 00001 : 2015-MOOG/FLO-TORK INSPECT SERV FOR MSPS				
52923691 Total		\$109,779.00						
52943239	J69943009A	\$45,272.35		Lineltem# 00001 : 15 15-901-21 FD&I deep anode ground beds	3 - Best Interest of the District	Contract start-up delayed due to dependance on progression of ENG Contract 02-111-3M which was initially delayed.		
52943239 Total		\$45,272.35						
Grand Total		\$985,345.91						