M Projects
Budgeted in 201 and 401 Funds

Doc Type	PORD
Fund	(All)

Open Purchase Orders

#NAME?

Sum of Amount			Fiscal Year												
Dept.	PO Number	Item Text	2012	2013	2014	2015	2016	2017	Carry Forward	Release Funds	Dec. and Close	Criminal Code	Justification	Dept Head Approval	ED Approval
ENG	0003070884	LineItem# 00001 : 12 12-673-11, Truck Repairs Stormwater	$9,900.00							X		3 - Best Interest of the District	Decrease $9,900.00 and close. Fewer repairs to Storwater vehicles required in 2012.	MMS/11	
		LineItem# 00002 : 13 12-673-11, Truck Repairs Stormwater		$9,900.00											
		LineItem# 00003 : 14 12-673-11, Truck Repairs Stormwater			$4,000.00										
	0003072334	LineItem# 00001 : 12 11-RFP-20 Rain Barrels - F, D, and A	$160,650.00							X		3 - Best Interest of the District	Decrease $160,650.00. Fewer rainbarrels required in 2012.		
		LineItem# 00002 : 13 11-RFP-20 Rain Barrels - F, D, and A		$165,000.00											
	0005001372	LineItem# 00001 : 12 12-646-51A SMALL STREAMS MAINTENANCE	$280,291.00							X		3 - Best Interest of the District	Decrease $165,802.00. Fewer services required for SW debris/tree removal in 2012.		
		LineItem# 00003 : 13 12-646-51A SMALL STREAMS MAINTENANCE		$1,250,000.00											
		LineItem# 00005 : 14 12-646-51A SMALL STREAMS MAINTENANCE			$563,675.00										
	0005001373	LineItem# 00002 : 12 12-646-51B SMALL STREAMS MAINTENANCE	$300,000.00							X		3 - Best Interest of the District	Decrease $219,159.00. Fewer services required for SW debris /tree removal in 2012.		
		LineItem# 00004 : 13 12-646-51B SMALL STREAMS MAINTENANCE		$1,250,000.00											
		LineItem# 00006 : 14 12-646-51B SMALL STREAMS MAINTENANCE			$807,150.00										

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Open Purchase Orders

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Sum of Amount			Fiscal Year											
Dept.	PO Number	Item Text	2012	2013	2014	2015	2016	Carry Forward	Release Funds	Dec. and Close	Criminal Code	Justification	Dept Head Approval	ED Approval
67000	0003066009	LineItem# 00003 : 10-678-13 2012 EWRP Locksmith	$3,795.00						X		3 - Best Interest of the District	Decrease $425.00. Fewer locksmith services required in 2012.		
		LineItem# 00004 : 10-678-13 2013 EWRP Locksmith		$1,500.00					X		3 - Best Interest of the District	Decrease $500.00. Reduce to match 2013 budget.		
		LineItem# 00007 : 10-678-13 2012 Kirie Locksmith Service	$2,192.50						X		3 - Best Interest of the District	Decrease $2,192.50. Fewer locksmith services required in 2012.		
		LineItem# 00008 : 10-678-13 2013 Kirie Locksmith Service		$1,500.00							3 - Best Interest of the District	Increase $2,000.00. Increase to match 2013 budget and needs.		
		LineItem# 00011 : HP - 2012 LOCKSMITH SERVICES 10-678-13	$500.00						X		3 - Best Interest of the District	Delete. Decrease $500.00. Fewer locksmith services required in 2012.		
		LineItem# 00016 : NS - 2013 10-678-13 LOCKSMITH SERVICE		$1,500.00					X		3 - Best Interest of the District	Delete. Decrease $1,500.00. Reduce to match 2013 budget.		
	0003066332	LineItem# 00002 : 2012 NS Services for Blowers @ Devon IAS	$5,418.83							X	3 - Best Interest of the District	Delete. R98. Decrease $5,418.83.		
	0003066442	LineItem# 00002 : NS - 2012 DiscFlo Pump Parts	$3,307.81						X		3 - Best Interest of the District	DELETE. R98. Decrease $3,307.81. Fewer pump parts required in 2012.		
		LineItem# 00003 : NS - 2013 DiscFlo Pump Parts		$4,500.00										
	0003068636	LineItem# 00002 : KI - 2012 CERLIC DISS OXY PARTS	$124.38									DONE. Decrease $124.38. Fewer parts for DO equipment required in 2012.		
		LineItem# 00003 : KI - 2013 CERLIC DISS OXY PARTS		$9,020.26										
	0003069726	LineItem# 00002 : JE - 2012 Prominent Pump Parts	$2,746.79							X	3 - Best Interest of the District	DONE. Decrease $2,746.79. Fewer Drydon parts required in 2012.		
	0003069863	LineItem# 00001 : 11-633-11 GRP A 2011 Egan Polymer	$0.01							X	3 - Best Interest of the District	Please set deletion indicator to close out residual $.01.		
		LineItem# 00004 : 11-633-11 GRP B 2012 Egan Polymer	$2,877.87								3 - Best Interest of the District	Decrease $3,091.44. Less polymer required in 2012.		
		LineItem# 00005 : 11-633-11 GRP A 2013 Egan Polymer		$323,000.00										
		LineItem# 00006 : 11-633-11 GRP B 2013 Egan Polymer		$181,000.00										
		LineItem# 00007 : 11-633-11 GRP A 2014 Egan Polymer			$307,400.00									
		LineItem# 00008 : 11-633-11 GRP B 2014 Egan Polymer			$252,000.00									
	0003072046	LineItem# 00001 : 12-630-11, JE 2012 Ferric Chloride	$70,922.66						X		3 - Best Interest of the District	Decrease $54,230.07. Less ferric chloride required in 2012.		
		LineItem# 00002 : 12-630-11, JE 2013 Ferric Chloride		$285,000.00										
		LineItem# 00003 : 12-630-11, JE 2014 Ferric Chloride			$15,976.00									
	0003073281	LineItem# 00001 : 12-632-11 NS 2012 Sodium Hypochlorite	$10,260.63						X		3 - Best Interest of the District	Decrease $5,568.17. Less sodium hypochlorite required in 2012.		
		LineItem# 00002 : 12-632-11 NS 2013 Sodium Hypochlorite		$73,060.00										
		LineItem# 00003 : 12-632-11 NS 2014 Sodium Hypochlorite			$73,060.00									
		LineItem# 00004 : 12-632-11 NS 2015 Sodium Hypochlorite				$36,530.00								
		LineItem# 00005 : 12-632-11 2331 12 Sodium Hypochlorite KI	$979.58									Decrease $979.58. Less sodium hypochlorite required in 2012.		
		LineItem# 00006 : 12-632-11 2941 12 Sodium Hypochlorite KI	$10,393.48									Decrease $7,818.72. Less sodium hypochlorite required in 2012.		

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Fund	(All)

Open Purchase Orders

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Dept.	PO Number	Item Text	2012	2013	2014	2015	2016	Carry Forward	Release Funds	Dec. and Close	Criminal Code	Justification	Dept Head Approval	ED Approval
M&O_67	0003073281	LineItem# 00007 : 12-632-11 2331 13 Sodium Hypochlorite Kl		$33,380.00										
		LineItem# 00008 : 12-632-11 2941 13 Sodium Hypochlorite Kl		$28,440.00										
		LineItem# 00009 : 12-632-11 2331 14 Sodium Hypochlorite Kl			$33,380.00									
		LineItem# 00010 : 12-632-11 2941 14 Sodium Hypochlorite Kl			$28,440.00									
		LineItem# 00011 : 12-632-11 2331 15 Sodium Hypochlorite Kl				$15,000.00								
		LineItem# 00012 : 12-632-11 2941 15 Sodium Hypochlorite Kl				$12,820.00								
		LineItem# 00018 : 12-632-11 HP 2012 Sodium Hypochlorite	$6,408.64									Decrease $6,408.64. Less sodium hypochlorite required in 2012.		
		LineItem# 00019 : 12-632-11 HP 2013 Sodium Hypochlorite		$33,720.00										
		LineItem# 00020 : 12-632-11 HP 2014 Sodium Hypochlorite			$33,720.00									
		LineItem# 00021 : 12-632-11 HP 2015 Sodium Hypochlorite				$10,000.00								
		LineItem# 00022 : 12-632-11 2331 Egan 2012 Sodium Hypo.	$97.53									Decrease $97.53. Less sodium hypochlorite required in 2012.		
		LineItem# 00023 : 12-632-11 2941 Egan 2012 Sodium Hypo.	$13.01									Decrease $13.01. Less sodium hypochlorite required in 2012.		
		LineItem# 00024 : 12-632-11 2331 Egan 2013 Sodium Hypo.		$77,300.00										
		LineItem# 00025 : 12-632-11 2941 Egan 2013 Sodium Hypo.		$25,700.00										
		LineItem# 00026 : 12-632-11 2331 Egan 2014 Sodium Hypo.			$77,300.00									
		LineItem# 00027 : 12-632-11 2941 Egan 2014 Sodium Hypo.			$25,700.00									
		LineItem# 00028 : 12-632-11 2331 Egan 2015 Sodium Hypo.				$57,000.00								
		LineItem# 00029 : 12-632-11 2941 Egan 2015 Sodium Hypo.				$19,026.00								
	0003073754	LineItem# 00001 : 12-640-12 Egan 2012 Sodium Bisulfite	$22,829.52						X		3 - Best Interest of the District	Decrease $5,289.84. Less sodium bisulfite required in 2012.		
		LineItem# 00002 : 12-640-12 Egan 2013 Sodium Bisulfite		$55,000.00										
		LineItem# 00003 : 12-640-12 Egan 2014 Sodium Bisulfite			$55,000.00									
		LineItem# 00004 : 12-640-12 Egan 2015 Sodium Bisulfite				$42,370.00								
		LineItem# 00005 : 12-640-12 Kirie 2012 Sodium Bisulfite	$6,000.00						X		3 - Best Interest of the District	Decrease $6,000.00. Less sodium bisulfite required in 2012.		
		LineItem# 00006 : 12-640-12 Kirie 2013 Sodium Bisulfite		$18,000.00										
		LineItem# 00007 : 12-640-12 Kirie 2014 Sodium Bisulfite			$18,000.00									
		LineItem# 00008 : 12-640-12 Kirie 2015 Sodium Bisulfite				$6,000.00								
		LineItem# 00009 : 12-640-12 HP 2012 Sodium Bisulfite	$6,250.00						X		3 - Best Interest of the District	Decrease $6,250.00. Less sodium bisulfite required in 2012.		

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M&O_67	0003073754	LineItem# 00010 : 12-640-12 HP 2013 Sodium Bisulfite		$12,550.00										
		LineItem# 00011 : 12-640-12 HP 2014 Sodium Bisulfite			$12,550.00									
		LineItem# 00012 : 12-640-12 HP 2015 Sodium Bisulfite				$6,150.00								
	0003074136	LineItem# 00005 : NS - Parts for Ammonia Analyzers/Sampler	$1,244.33							X	3 - Best Interest of the District	DONE. Decrease $56.34.		
		LineItem# 00011 : SPONGE,FILTER SET,HACH #LZY245	$111.50											
	0003074550	LineItem# 00004 : 12-604-11, 2012 JE F&D PLUMBING SUPPLIES	$2,288.13							X	3 - Best Interest of the District	Decrease $8,803.11. Less pipe required in 2012.		
		LineItem# 00005 : 12-604-11, 2013 JE F&D PLUMBING SUPPLIES		$7,300.00										
		LineItem# 00006 : 12-604-11, 2014 JE F&D PLUMBING SUPPLIES			$7,300.00									
		LineItem# 00007 : 12-604-11, 2012 HP F&D PLUMBING SUPPLIES	$3,211.71											
		LineItem# 00008 : 12-604-11, 2013 HP F&D PLUMBING SUPPLIES		$3,000.00										
		LineItem# 00009 : 12-604-11, 2014 HP F&D PLUMBING SUPPLIES			$3,000.00									
		LineItem# 00010 : 12-604-11 2012 NS F&D Plumbing Supplies	$5,352.84											
		LineItem# 00011 : 12-604-11 2013 NS F&D Plumbing Supplies		$5,000.00										
		LineItem# 00012 : 12-604-11 2014 NS F&D Plumbing Supplies			$5,000.00									
		LineItem# 00013 : 12-604-11 2012 KI F&D Plumbing Supplies	$959.55											
		LineItem# 00014 : 12-604-11 2013 KI F&D Plumbing Supplies		$1,919.11										
		LineItem# 00015 : 12-604-11 2014 KI F&D Plumbing Supplies			$959.55									
	0003074793	LineItem# 00002 : "Thawrox" Salt for NSWRP	$1,349.80											
		LineItem# 00003 : "Thawrox" Salt for EWRP	$1,387.60							X		Delete. Decrease $1,387.60. Order never placed.		
		LineItem# 00004 : "Thawrox" Salt for KWRP	$1,374.80											
	0005000986	LineItem# 00004 : KI - 09-711-11 HVAC SERVICE	$3,068.45							X	3 - Best Interest of the District	Done. R98. Decrease $3,068.45.		
	0005001144	LineItem# 00003 : 10-614-11 2012 EGAN ELEVATOR MAINTENANCE	$960.00						X		3 - Best Interest of the District	Decrease $255.00. Fewer elevator repairs required in 2012.		
		LineItem# 00004 : 10-614-11 2013 EGAN ELEVATOR MAINTENANCE		$13,731.14					X		3 - Best Interest of the District	Decrease $3,731.14. Reduce to match 2013 budget.		
		LineItem# 00007 : 10-614-11 2012 HP ELEVATOR MAINTENANCE	$375.00											
		LineItem# 00008 : 10-614-11 2013 HP ELEVATOR MAINTENANCE		$6,500.00					X		3 - Best Interest of the District	Decrease $3,000.00 Reduce to match 2013 budget.		

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M&O_67	0005001144	LineItem# 00011 : 10-614-11 2012 KI ELEVATOR MAINTENANCE	$6,190.00											
		LineItem# 00012 : 10-614-11 2013 KI ELEVATOR MAINTENANCE		$21,000.00										
		LineItem# 00015 : 10-614-11 2012 NS ELEVATOR MAINTENANCE	$1,290.00											
		LineItem# 00016 : 10-614-11 2013 NS ELEVATOR MAINTENANCE		$31,100.00					X		3 - Best Interest of the District	Decrease $18,100.00 Reduce to match 2013 budget.		
	0005001168	LineItem# 00003 : NSA 10-677-12 2012 MAINT. OVERHEAD DOOR	$31,241.48						X		3 - Best Interest of the District	Decrease $31,090.23. Fewer door repairs required in 2012.		
		LineItem# 00004 : NSA 10-677-11 2013 MAINT. OVERHEAD DOOR		$32,000.00					X		3 - Best Interest of the District	Decrease $18,000.00 Reduce to match 2013 budget.		
	0005001223	LineItem# 00003 : 10-627-11, 2012 Air Comp. Services NS	$6,620.36						X		3 - Best Interest of the District	Decrease $6,620.36. Fewer repairs to air compressors required in 2012.		
		LineItem# 00004 : 10-627-11, 2013 Air Comp. Services NS		$13,105.34					X		3 - Best Interest of the District	Decrease $8,605.34. Reduce to match 2013 budget.		
	0005001229	LineItem# 00002 : HP 10-680-12 2012 ROOF REPAIR	$5,000.00						X		3 - Best Interest of the District	Delete. Decrease $5,000.00. Fewer repairs to roofs required in 2013.		
		LineItem# 00003 : HP 10-680-12 2013 ROOF REPAIR		$5,816.92					X		3 - Best Interest of the District	Decrease $3,316.92. Reduce to match 2013 budget.		
	0005001230	LineItem# 00002 : 10-680-12 2012 KI Roof Repair Services	$2,400.00						X		3 - Best Interest of the District	Decrease $2,400.00. Fewer repairs to roofs required in 2013.		
		LineItem# 00003 : 10-680-12 2013 KI Roof Repair Services		$16,017.50					X		3 - Best Interest of the District	Decrease $13,017.50. Reduce to match 2013 budget.		
	0005001238	LineItem# 00002 : 11-613-11 NS 2012 Scavenger Service	$31,073.00						X			Decrease $18,625.00. Fewer scavenger services required in 2012.		
		LineItem# 00003 : 11-613-11 NS 2013 Scavenger Service		$177,753.00							3 - Best Interest of the District	Increase $14,247.00. Increase to match 2013 budget and needs.		
		LineItem# 00004 : 11-613-11 NS 2014 Scavenger Service			$60,007.00									
		LineItem# 00006 : 11-613-11: JE 2012 Scavenger Service	$7,078.00						X		3 - Best Interest of the District	Decrease $4,421.00. Fewer scavenger services required in 2012.		
		LineItem# 00007 : 11-613-11: JE 2013 Scavenger Service		$38,324.00										
		LineItem# 00008 : 11-613-11: JE 2014 Scavenger Service			$18,605.00									
		LineItem# 00010 : 11-613-11 KI 2012 Scavenger Service	$19,850.00						X		3 - Best Interest of the District	Decrease $13,028.00. Fewer scavenger services required in 2012.		
		LineItem# 00011 : 11-613-11 KI 2013 Scavenger Service		$81,740.00										
		LineItem# 00012 : 11-613-11 KI 2014 Scavenger Service			$13,800.00									
	0005001240	LineItem# 00002 : 11-613-11 HP 2012 SCAVENGER SERVICE	$4,146.46						X		3 - Best Interest of the District	Decrease $3,060.50. Fewer scavenger services required in 2012.		
		LineItem# 00003 : 11-613-11 HP 2013 SCAVENGER SERVICE		$12,204.00										
		LineItem# 00004 : 11-613-11 HP 2014 SCAVENGER SERVICE			$2,874.60									
	0005001263	LineItem# 00002 : 11-712-12, 2012 JE- CHILLER SERVICE	$29,494.02						X		3 - Best Interest of the District	Decrease $13,667.22. Fewer repairs to chillers required in 2012.		
		LineItem# 00003 : 11-712-12, 2013 JE- CHILLER SERVICE		$42,000.00										
		LineItem# 00004 : 11-712-11, 2014 JE- CHILLER SERVICE			$45,159.62									

Doc Type	PORD
Fund	(All)

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Sum of Amount			Fiscal Year											
Dept.	PO Number	Item Text	2012	2013	2014	2015	2016	Carry Forward	Release Funds	Dec. and Close	Criminal Code	Justification	Dept Head Approval	ED Approval
M&O_67	0005001276	LineItem# 00002 : 11-710-11A 2012 Maintain Boilers/HVAC NS	$3,120.05					X			3 - Best Interest of the District	Carryforward and add to 2013 $3,120.05. Funds required to maintain boilers until new contract in place.		
		LineItem# 00003 : 11-710-11A 2013 Maintain Boilers/HVAC NS		$1,080.05							3 - Best Interest of the District	Increase 2013 by Carryforward amount of $3,120.05 and an additional $1,799.90. New 2013 Line 3 total = $6,000.00. Funds required to maintain boilers until new contract in place.		
	0005001277	LineItem# 00002 : 11-710-11B 2012 Maintain Boilers/HVAC NS	$4,540.76						X		3 - Best Interest of the District	Decrease $4,540.76. Fewer boiler repairs required in 2012.		
		LineItem# 00003 : 11-710-11B 2013 Maintain Boilers/HVAC NS		$10,423.76					X		3 - Best Interest of the District	Decrease $ 4,423.76. Reduce to match 2013 budget.		
	0005001288	LineItem# 00003 : 11-689-11, GR A 2012 NS UST Testing Ser	$1,675.00											
		LineItem# 00004 : 11-689-11, GR B 2012 NS UST Main	$271.99						X		3 - Best Interest of the District	DONE. R98. Decrease $7.70.		
		LineItem# 00005 : 11-689-11, GR A 2013 NS UST Testing Ser		$750.00							3 - Best Interest of the District	Done. R98. Increase $925.00. Increase to match 2013 budget and needs.		
		LineItem# 00006 : 11-689-11, GR B 2013 NS UST Main		$610.26							3 - Best Interest of the District	Done. R98. Increase $1,000.00. Increase to match 2013 budget and needs.		
		LineItem# 00007 : 11-689-11, GR A 2014 NS UST Testing Ser			$88.00						3 - Best Interest of the District	Done. R98. Increase $1,587.00. Increase to match 2014 estimated needs.		
		LineItem# 00008 : 11-689-11, GR B 2014 NS UST Main			$100.00									
	0005001313	LineItem# 00002 : 11-682-11 2011 KI Expansion Joint Repair	$1.00									Delete. Decrease $1.00. Fewer epoxy injections required in 2011.		
		LineItem# 00003 : 11-682-11 2012 KI Expansion Joint Repair	$1,487.50											
		LineItem# 00004 : 11-682-11 2013 KI Expansion Joint Repair		$4,200.00								Increase $2,200.00. Increase to match 2013 budget.		
		LineItem# 00005 : 11-682-11 2014 KI Expansion Joint Repair			$1,329.00									
		LineItem# 00006 : 2011 NS 11-682-11 Expansion Joint Repair	$1.00									Delete. Decrease $1.00. Fewer epoxy injections required in 2011.		
		LineItem# 00007 : 2012 NS 11-682-11 Expansion Joint Repair	$500.00									Delete. Decrease $500.00. Fewer epoxy injections required in 2012.		
		LineItem# 00008 : 2013 NS 11-682-11 Expansion Joint Repair		$10,000.00								Delete. Decrease $10,000.00. Decrease to match 2013 budget.		
		LineItem# 00009 : 2014 NS 11-682-11 Expansion Joint Repair			$10,299.00									
		LineItem# 00010 : 2011 NS 11-682-11 Epoxy Injection	$1.00									Delete. Decrease $1.00. Fewer epoxy injections required in 2011.		
		LineItem# 00011 : 2012 NS 11-682-11 Epoxy Injection	$700.00									Delete. Decrease $700.00. Fewer epoxy injections required in 2012.		
		LineItem# 00012 : 2013 NS 11-682-11 Epoxy Injection		$15,300.00								Delete. Decrease $15,300.00. Decrease to match 2013 budget.		
		LineItem# 00013 : 2014 NS 11-682-11 Epoxy Injection			$15,199.00									
	0005001325	LineItem# 00002 : 11-618-12 2012 NS GP G MAIN OF EMER. GEN	$5,944.10						X		3 - Best Interest of the District	DONE. Decrease $5,944.10. Fewer repairs to emergency generators required in 2012.		
		LineItem# 00003 : 11-618-12 2013 NS GP G MAIN OF EMER. GEN		$19,427.73										
		LineItem# 00004 : 11-618-12 2014 NS GP G MAIN OF EMER. GEN			$19,427.72									

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Dept.	PO Number	Item Text	2012	2013	2014	2015	2016	Carry Forward	Release Funds	Dec. and Close	Criminal Code	Justification	Dept Head Approval	ED Approval
M&O_67	0005001326	LineItem# 00002 : 11-618-12 Egan GP B,D,E- 2012 GEN.SER.	$4,356.88						X		3 - Best Interest of the District	DONE. Decrease $1,758.84. Fewer repairs to emergency generators required in 2012.		
		LineItem# 00003 : 11-618-12 Egan GP B,D,E- 2013 GEN. SER		$7,645.00										
		LineItem# 00005 : 11-618-12 Han GP B,D,E 2012 GEN. SER.	$988.96											
		LineItem# 00006 : 11-618-12 Han GP B,D,E 2013 GEN. SER.		$1,000.00										
		LineItem# 00007 : 11-618-12 Han GP B,D,E 2014 GEN. SER.			$1,000.00									
	0005001347	LineItem# 00001 : 12-657-11 2012 NSA Television Inspection	$64,029.58							X	3 - Best Interest of the District	Decrease $27,206.80 and close. Fewer TV inspections of sewers completed in 2012		
		LineItem# 00003 : 12-657-11 2014 NSA Television Inspection			$75,000.00									
	0005001358	LineItem# 00001 : JE - 12-718-11 BOILER REPAIRS	$8,785.44						X		3 - Best Interest of the District	DONE. Decrease $8,785.44. Fewer repairs to boilers required in 2012.		
		LineItem# 00002 : JE - 12-718-11 BOILER REPAIRS		$14,747.60										
		LineItem# 00003 : JE - 12-718-11 BOILER REPAIRS			$14,747.60									

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68000	0003074948	LineItem# 00001 : PM AND REPAIRS FOR TARP VFD'S	$25,000.00				X			3 - Best Interest of the District	Carryforward $41,752.73. PO awarded Dec 2012 and does not expire until August 2013. Required for repairs to variable speed drives which are out of service.		
		LineItem# 00002 : REPAIR LABOR	$25,000.00										
	0005001237	LineItem# 00002 : 11-613-11 CWRP 2012 Scavenger Services	$39,729.00								Decrease $15,272.75. Fewer scavenger services required in 2012.		
		LineItem# 00003 : 11-613-11 CWRP 2013 Scavenger Services		$195,000.00									
		LineItem# 00004 : 11-613-11 CWRP 2014 Scavenger Services			$92,786.00								
	0005001244	LineItem# 00002 : 11-810-11 CWRP/2012 BOILER MAINTENANCE	$18,846.16				X			3 - Best Interest of the District	Carryforward $14,874.01. Funds required to cover boiler and heating system maintenance until new contract in place.		
	0005001345	LineItem# 00001 : 12-839-11, 2012 TARP SCREEN CLEANING	$127,909.31					X		3 - Best Interest of the District	Decrease $115,431.03. TARP screens required less cleaning services in 2012.		
		LineItem# 00002 : 12-839-11, 2013 TARP SCREEN CLEANING		$240,000.00									

Doc Type	PORD
Fund	(All)

Open Purchase Orders

#NAME?

Sum of Amount			Fiscal Year											
Dept.	PO Number	Item Text	2012	2013	2014	2015	2016	Carry Forward	Release Funds	Dec. and Close	Criminal Code	Justification	Dept Head Approval	ED Approval
69000	0005001131	LineItem# 00003 : 12 10-970-11 Janitorial Svcs at SWRP	$80,307.00						X		3 - Best Interest of the District	Decrease $20,790.00. Fewer cleaning services required in 2012.		
		LineItem# 00004 : 13 10-970-11 Janitorial Svcs at SWRP		$147,796.00										
	0005001257	LineItem# 00002 : 12 11-986-12Locomotive PM and Repair	$34,019.50						X		3 - Best Interest of the District	DONE. R98. Decrease $8,891.50. Less locomotive maintenance required in 2012.		
		LineItem# 00003 : 13 11-986-12 Locomotive PM and Repair		$25,094.00										
		LineItem# 00004 : 14 11-986-12 Locomotive PM and Repair			$1.00									
	0005001336	LineItem# 00001 : 12 12-988-13 RR Signal & Gate Crossing	$8,100.00						X		3 - Best Interest of the District	DONE. Decrease $6,000.00. Fewer repairs to RR gates and crossing signals required in 2012.		
		LineItem# 00002 : 13 12-988-13 RR Signal & Gate Crossing		$22,000.00										
		LineItem# 00003 : 14 12-988-13 RR Signal & Gate Crossing			$23,000.00									

Doc Type	PORD
Fund	(All)

Open Purchase Orders

#NAME?

Sum of Amount			Fiscal Year									
Dept.	PO Number	Item Text	2012	2013	2014	Carry Forward	Release Funds	Dec. and Close	Criminal Code	Justification	Dept Head Approval	ED Approval
LAW	0005000832	LineItem# 00001 : Emergency Contract 08-800-01	$205,089.69					X	3 - Best Interest of the District	Decrease $205,089.69. Emergency work was completed 3/23/09. Final report to the Board has not been submitted. MPS pursuing report to brd with Asst. Director.	MPS	
	0005001072	LineItem# 00001 : 09-439-11 Demolition/Cleanup Torco Site	$12,271.52									
	0005001253	LineItem# 00002 : 11-697-11 Demolition Services / Group A	$92,628.95					X	3 - Best Interest of the District	Decrease $37,628.95. Work has been completed and final invoice submitted.		
	0005001256	LineItem# 00002 : 11-697-11 Demolition Services / Group B	$115,475.00					X	3 - Best Interest of the District	Decrease $9,549.00. Work has been completed and final invoice submitted.		