

Open Purchase Orders

#NAME?

Doc Type  
Fund

PORD  
(All)

| Sum of Amount Dept. | PO Number  | Item Text  | Fiscal Year  | 2013           | 2014       | 2015 | Carry Forward | Release Funds | Dec. and Close | Criminal Code                     | Justification   | Dept Head Approval | ED Approval |
|---------------------|------------|--|--------------|----------------|------------|------|---------------|---------------|----------------|-----------------------------------|---|--------------------|-------------|
| 66000               | 0003063998 | Lineitem# 00006 : 12 10-676-11 LPH PEST/TERMITE SVCS     | \$700.00     |                |            |      |               | X             |                | 3 - Best Interest of the District | Decrease \$625.00. Less pest control required at LPH in 2012.   |                    |             |
|                     | 0003073095 | Lineitem# 00002 : 12-672-11, FD& Loader Tires/2012       | \$110,000.00 |                |            |      |               | X             |                | 3 - Best Interest of the District | DONE. Decrease \$9,471.19. Fewer tires and tire repairs required in 2012.   |                    |             |
|                     |            | Lineitem# 00004 : 12-672-11, FD& Loader Tires/2013       |              | \$3,168.12     |            |      |               |               |                |                                   |   |                    |             |
|                     | 0003073353 | Lineitem# 00001 : Cone for Lockport Generator            | \$40,000.00  |                |            |      | X             |               |                | 3 - Best Interest of the District | Carryforward \$40,000.00 to 2013. Delete 2012 line and create new 2013 line. Emergency design, build cone for LPH under \$50,000 not expended in 2012.  |                    |             |
|                     |            | Lineitem# 00002 : Duties and International taxes         | \$4,000.00   |                |            |      | X             |               |                | 3 - Best Interest of the District | Carryforward \$4,000.00 to 2013. Delete 2012 line and create new 2013 line. Emergency design, build cone for LPH under \$50,000 not expended in 2012.   |                    |             |
|                     |            | Lineitem# 00003 : Packing and Shipping                   | \$4,900.00   |                |            |      | X             |               |                | 3 - Best Interest of the District | Carryforward \$4,900.00 to 2013. Delete 2012 line and create new 2013 line. Emergency design, build cone for LPH under \$50,000 not expended in 2012.   |                    |             |
|                     | 0003074800 | Lineitem# 00001 : Professional Service Hours             | \$9,900.00   |                |            |      | X             |               |                | 3 - Best Interest of the District | Carryforward \$9,900.00 to 2013. Procurement to add a 2013 line to PO. Delay in software implementation due to reviews by various departments.  |                    |             |
|                     | 0005001241 | Lineitem# 00002 : 11-613-11 LPH 2012 Scavenger Services  | \$6,829.80   |                |            |      |               | X             |                | 3 - Best Interest of the District | Decrease \$6,829.80. Fewer scavenger services required in 2012.   |                    |             |
|                     |            | Lineitem# 00003 : 11-613-11 LPH 2013 Scavenger Services  |              | \$8,000.00     |            |      |               |               |                |                                   |   |                    |             |
|                     |            | Lineitem# 00004 : 11-613-11 LPH 2014 Scavenger Services  |              |                | \$2,504.87 |      |               |               |                |                                   |   |                    |             |
|                     | 0005001327 | Lineitem# 00001 : 12-691-11A LASMA/12 LOCAL TRUCKING     | \$119,803.88 |                |            |      |               |               |                |                                   | DONE. R98. Decrease \$151.20. Fewer truckloads / tons required in 2012.   |                    |             |
|                     |            | Lineitem# 00002 : 12-691-11A LASMA/13 LOCAL TRUCKING     |              | \$1,200,000.00 |            |      |               |               |                |                                   |   |                    |             |
|                     |            | Lineitem# 00003 : 12-691-11B CALSMA/12 LOCAL TRUCKING    | \$3,005.88   |                |            |      |               |               |                |                                   | DONE. R98. Decrease \$197.52. Fewer truckloads / tons required in 2012.   |                    |             |
|                     |            | Lineitem# 00004 : 12-691-11B CALSMA/13 LOCAL TRUCKING    |              | \$901,700.00   |            |      |               |               |                |                                   |   |                    |             |
|                     | 0005001334 | Lineitem# 00001 : 12-692-11A 12/LASMA UTILIZE BIOSOLIDS  | \$183,890.30 |                |            |      |               | X             |                | 3 - Best Interest of the District | Decrease \$6,830.45. Fewer solids applied in 2012.  |                    |             |
|                     |            | Lineitem# 00002 : 12-692-11A 13/LASMA UTILIZE BIOSOLIDS  |              | \$251,700.00   |            |      |               |               |                | 3 - Best Interest of the District | Increase \$135,000.00. Increase to match estimated expenditures for 2013. Contract consists of POs 5001334 and 5001335. Total net increase = \$96,461.00. NO previous change to contract value. |                    |             |
|                     | 0005001335 | Lineitem# 00001 : 12-692-11B 12/CALSMA UTILIZE BIOSOLIDS | \$67,485.23  |                |            |      |               |               |                |                                   | Decrease \$31,708.55. Fewer solids applied in 2012.   |                    |             |
|                     |            | Lineitem# 00002 : 12-692-11B 13/CALSMA UTILIZE BIOSOLIDS |              | \$400,000.00   |            |      |               |               |                |                                   |   |                    |             |

Don't letter

AKC