

Executive Director Approval *:

10

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

Department		M&O_66		Open Purchase Orders		Last refreshed: COB 01/16/2020	
Fund	(All)						
Doc Type	PORD						
Sum of Amount		Fiscal Year	Mark with 'X'	Criminal Code	Justification	Depl. Head Approval (Y or N)	ED Approval (Y or N)
	Item Text	2019	Carry Forward	Dec. & Close / Release			
0003094310	Line Item# 00003 : 2019 17-685-51 Rain Barrels	\$37,500.98	X	X	3 - Best interest of the District	Reduce by \$30,633.98 and CF balance, expires 6/30/20 per FL #4.	
0003096637	Line Item# 00003 : 19 16-RFP-28 Energy Advisory Services	\$45,962.16		X	3 - Best interest of the District	Reduce to reflect actual expenditure.	
0003097864	Line Item# 00002 : 2019 18-709-11 F&D CALCIUM NITRATE KWRP	\$42,900.92	X	X	3 - Best interest of the District	Reduce by \$27,900.92 and CF balance, expires 6/30/20 per FL #3.	
0003098642	Line Item# 00002 : 19 17-RFP-31 F.C. FARM MANAGEMENT SVCS	\$7,539.34				Closed	
0003102182	Line Item# 00001 : 19 Grainger - Tools	\$3.46		X	3 - Best interest of the District	Reduce to reflect actual expenditure.	
	Line Item# 00002 : 19 Grainger - Electrical	\$38.08		X	3 - Best interest of the District	Reduce to reflect actual expenditure.	
	Line Item# 00003 : 19 Grainger - Plumbing	\$16.17		X	3 - Best interest of the District	Reduce to reflect actual expenditure.	
	Line Item# 00004 : 19 Grainger - Hardware	\$48.30		X	3 - Best interest of the District	Reduce to reflect actual expenditure.	
	Line Item# 00006 : 19 Grainger - Tools Fulton County	\$4.87		X	3 - Best interest of the District	Reduce to reflect actual expenditure.	
0003102403	Line Item# 00002 : LOCKTITE	\$112.50				Closed	
	Line Item# 00003 : HYVAR	\$1,610.00				Closed	
	Line Item# 00004 : CORNBEL PREMIUM AMS	\$56.61				Closed	
0003102471	Line Item# 00001 : 2019 Gen Div - Office Supplies	\$641.43		X	3 - Best interest of the District	Reduce to reflect actual expenditure.	
0003102496	Line Item# 00001 : 19-021-11: UNLEADED GAS FOR HASMA/LASMA	\$308.80		X	3 - Best interest of the District	Reduce to reflect actual expenditure.	
0003102508	Line Item# 00001 : 19-022-11: OFF-ROAD DIESEL LASMA/CALASMA	\$3,711.54		X	3 - Best interest of the District	Reduce to reflect actual expenditure.	
0003102510	Line Item# 00001 : 19-022-11 Diesel Fuel for Debris Boat	\$208.78		X	3 - Best interest of the District	Reduce to reflect actual expenditure.	
0003102627	Line Item# 00001 : CRUSHED STONE FOR FULTON CO.	\$5.74				Closed	
0003102663	Line Item# 00001 : 19 Graybar - Electrical Parts	\$459.91		X	3 - Best interest of the District	Reduce to reflect actual expenditure.	
0003103157	Line Item# 00001 : 19: 19-670-11A, SWRP Boat Maint	\$25,112.78		X	3 - Best interest of the District	Reduce to reflect actual expenditure.	
	Line Item# 00002 : 19: 19-670-11B, SWRP Boat Maint	\$8,945.41		X	3 - Best interest of the District	Reduce to reflect actual expenditure.	
0003104905	Line Item# 00001 : 19-610-12 F&D DIESEL STEEL VAN TRUCKS	\$319,168.00	X		3 - Best interest of the District	CF, vendor unable to deliver in 2019.	
0003104906	Line Item# 00001 : 19 19-609-11 DIESEL FUEL & UNLEADED GAS	\$12,949.93		X	3 - Best interest of the District	Reduce to reflect actual expenditure.	
0003105551	Line Item# 00001 : 19 19-631-11 F&D ODOR CANISTERS MEDIA	\$22,857.87				Closed	
0003105685	Line Item# 00001 : Polo Shirt-MWRD Logo/WEFTEC Ops	\$450.00				Closed	
	Line Item# 00002 : Poly-knit Jacket-MWRD Logo/WEFTEC Ops	\$420.00				Closed	
0003105794	Line Item# 00005 : 2019 19-683-11 F & D Stone: CALASMA	\$13.37				Closed	
0003105795	Line Item# 00001 : 2019 19-683-11 F & D Stone: LASMA	\$150.82				Closed	
0003105811	Line Item# 00001 : 19-672-11, F&D Tires SOLIDS/19	\$7,744.00				Closed	
0003105928	Line Item# 00001 : 19 19-693-12A SVC OF LANDFILL-UNSUIT	\$5,964.60		X	3 - Best interest of the District	Reduce to reflect actual expenditure.	
	Line Item# 00003 : 19 19-693-12B SVC OF LANDFILL-UNSUIT	\$4,167.60		X	3 - Best interest of the District	Reduce to reflect actual expenditure.	
0005000950	Line Item# 00013 : 19 98-RFP-10 SWRP Pelletizer Operations	\$1,777,603.99		X	3 - Best interest of the District	Reduce to reflect actual expenditure.	
0005001564	Line Item# 00004 : 2019 16-612-11 Street Sweeping - Solids	\$1,660.00				Closed	
0005001568	Line Item# 00003 : 18 16-673-13, Heavy Equip. Maint.	\$0.26		X	3 - Best interest of the District	Delivery Complete Indicator	
0005001591	Line Item# 00005 : Aquatic Weed Control SEPA 4 2019	\$2,495.00				Closed	
0005001592	Line Item# 00007 : 19 17-613-11 Stormwater Scavenger Svcs	\$26,197.74		X	3 - Best interest of the District	Reduce to reflect actual expenditure.	
0005001597	Line Item# 00003 : 19 17-613-11 Scavenger SVCS at LPH	\$1,275.44		X	3 - Best interest of the District	Reduce to reflect actual expenditure.	

Department		M&O_66									
Fund		(All)									
Doc Type		PO RD									
Sum of Amount		Last refreshed: COB 01/16/2020									
		Item Text		Fiscal Year		Mark with 'X'		Criminal Code		Justification	
				2019		Carry Forward / Dec. & Close / Release					
PO Number											
0005001619		LineItem# 00003 : 19 D600 17-674-11 Vehicle Repair		\$43.02	X			3 - Best Interest of the District	CF balance, expires 6/30/20 per FL #6.		
0005001642		LineItem# 00001 : 18 18-653-11 Infrastructure Cleaning		\$0.01		X		3 - Best Interest of the District	Delivery Complete Indicator		
		LineItem# 00002 : 18 18-653-11 Infrastructure Cleaning		\$813.54	X			3 - Best Interest of the District	CF balance.		
0005001643		LineItem# 00002 : 19 18-655-11 Manhole Repairs		\$49,992.60	X			3 - Best Interest of the District	CF balance, expires 3/31/20 per FL #5.		
0005001644		LineItem# 00002 : 19 18-697-11 ROTAVATORS/SLUDGE PUMPS		\$25,476.16		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001646		LineItem# 00002 : 19 18-696-11 AERATORS/ROTAVATORS		\$11,329.70		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001650		LineItem# 00002 : 19 18-699-11 HEAVY EQUIP W/OPER		\$27,509.54		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001651		LineItem# 00001 : 18 18-692-11A UTLZ & TRANS OF BIOSOLIDS		\$0.01		X		3 - Best Interest of the District	Delivery Complete Indicator		
0005001660		LineItem# 00002 : 19 18-625-12 Diving Services		\$12,350.00		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001693		LineItem# 00001 : 19 19-666-11 SECURITY SVC. FULTON CO.		\$4,656.00					Closed		
0005001698		LineItem# 00001 : 19 19-673-11 Heavy Equip. Maint. Group B		\$5,024.41		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001701		LineItem# 00001 : 19 19-646-51A SMALL STREAMS MAINTENANCE		\$21,227.96		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001702		LineItem# 00001 : 19 19-646-51B SMALL STREAMS MAINTENANCE		\$13,019.89					Closed		
0005001705		LineItem# 00001 : 19 19-691-11A LASMA LOCAL TRUCKING		\$101,920.45					Closed via ED NZ to 2021 forwarded 1/23/20		
		LineItem# 00004 : 19 19-691-11B CALSMA LOCAL TRUCKING		\$76,243.20					Closed via ED NZ to 2021 forwarded 1/23/20		
0005001707		LineItem# 00001 : 2019 19-690-11B BENEFICIAL REUSE-CALSMA		\$138,138.06		X		3 - Best Interest of the District	Closed		
0005001708		LineItem# 00001 : 2019 19-668-11 Hazardous Waste Disposal		\$30,706.87		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001713		LineItem# 00001 : 19-612-22 Roof Restoration at the LPH		\$452,000.00		X		3 - Best Interest of the District	CF, Construction Fund contract.		
00080008928		LineItem# 00001 : 2018 SANITATION MAINTENANCE SERVICE		\$0.03		X		3 - Best Interest of the District	Delivery Complete Indicator		
00080009151		LineItem# 00001 : 2019 LABOR TO REPAIR HVAC @ FC		\$1,227.89					Closed		
		LineItem# 00002 : 2019 PARTS TO REPAIR HVAC @ FC		\$2,000.00					Closed		
00080009156		LineItem# 00001 : 2019 FIRE EXTINGUISHERS SVC., FULTON CO.		\$469.00					Closed		
00080009157		LineItem# 00001 : 2019 Maintenance of Truck Wash at LASMA		\$796.00					Closed		
		LineItem# 00002 : 2019 Unplanned Replacement Parts - LASMA		\$997.20					Closed		
00080009161		LineItem# 00001 : 2019 Maintenance of Truck Scales-Solids		\$8,243.50					Closed		
00080009165		LineItem# 00001 : 2019; SERV. OF PNEUMATIC TUBE SYSTEMS		\$402.50					Closed		
		LineItem# 00002 : 2019; UNPLANNED REPL. PARTS		\$1,500.00					Closed		
00080009166		LineItem# 00001 : 2019; SERV./CALIBRATE WEATHER STN;CALSMA		\$150.00					Closed		
		LineItem# 00002 : 2019; UNPLANNED REPL. PARTS; CALSMA		\$300.00					Closed		
00080009169		LineItem# 00001 : 2019 OPEN ORDER:PORTABLE TOILETS, SOLIDS		\$3,022.75					Closed		
00080009179		LineItem# 00001 : 2019 Parts - Odor Control System-CALSMA		\$20.00					Closed		
		LineItem# 00002 : 2019 55 Gallon AirSolution #23		\$9,000.00					Closed		
00080009200		LineItem# 00001 : 2019 VEHICLE PARTS, FULTON CO.		\$1,894.66					Closed		
00080009207		LineItem# 00001 : 2019 FULTON COUNTY PEST CONTROL		\$175.00					Closed		
00080009222		LineItem# 00001 : 2019 Dust Suppressant for Lasma Roads		\$346.08					Closed		
00080009290		LineItem# 00001 : 2019 LABOR-RPR PLUMBING & FIXTURES @ FC		\$330.00					Closed		
		LineItem# 00002 : 2019 PARTS-RPR PLUMBING & FIXTURES @ FC		\$510.64					Closed		
00080009296		LineItem# 00001 : 2019 Truck Scale Cleaning		\$3,005.00					Closed		
00080009306		LineItem# 00001 : 2019 OPEN ORD: AGRICULTURAL EQUIP PARTS		\$5,500.00					Closed		
00080009327		LineItem# 00002 : 2019 SCAVENGER SERVICE, FULTON COUNTY		\$1,923.17					Closed		
00080009333		LineItem# 00001 : 2019 Buckthorn Removal		\$45.50					Closed		
00080009371		LineItem# 00001 : 2019 Landscaping - Fulton County		\$5,210.00					Closed		
00080009382		LineItem# 00001 : 2019 LABOR TO RPR BULLDOZER @ FC		\$1,000.00					Closed		
		LineItem# 00002 : 2019 PARTS TO RPR BULLDOZER @ FC		\$1,000.00					Closed		

Department		Open Purchase Orders									
Fund		Last refreshed: COB 01/16/2020									
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)		
			2019	Carry Forward	Dec. & Close / Release						
	0008009383	LineItem# 00001 : 2019 LABOR TO REPAIR TRACTORS @ FC	\$5,895.00				Closed				
		LineItem# 00002 : 2019 PARTS TO REPAIR TRACTORS @ FC	\$1,457.82				Closed				
0008009387		LineItem# 00001 : 2019 LABOR TO RPR TIRES IN FULTON CO.	\$1,665.00				Closed				
		LineItem# 00002 : 2019 PARTS TO RPR TIRES IN FULTON CO.	\$220.00				Closed				
		LineItem# 00003 : 2019 TIRE REPLACEMENT, FULTON COUNTY	\$1,195.00				Closed				
0008009391		LineItem# 00001 : 2019 LABOR: BACKHOE & MOTORGRADER, FC	\$64.00				Closed				
		LineItem# 00002 : 2019 PARTS: BACKHOE & MOTORGRADER, FC	\$1,563.37				Closed				
0008009406		LineItem# 00001 : 2019 JANITORIAL SERVICE, FULTON CO.	\$1,290.00				Closed				
0008009410		LineItem# 00001 : '19 Recycling Waste Electronics	\$235.80				Closed				
0008009422		LineItem# 00001 : 2019 BUILDING AND PAVING MATERIALS, FC	\$366.31				Closed				
Grand Total			\$3,391,779.04								

Department Head Approval **:

Executive Director Approval **:



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

Department		Open Purchase Orders									
Fund		Last refreshed: COB 01/16/2020									
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)		
			2019	Carry Forward	Dec. & Close / Release						
0003089945		LineItem# 00004 : 2019 HKE Emerson Agreement	\$50,000.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure				
0003092013		LineItem# 00013 : 2019 HP FIRE ALARM SYSTEM MAINT/REPAIRS	\$330.93	X		3 - Best Interest of the District	Reduce to reflect actual expenditure				
		LineItem# 00008 : 2019 KI FIRE ALARM SYSTEM MAINT/REPAIRS	\$2,422.07	X		3 - Best Interest of the District	Reduce to reflect actual expenditure				
		LineItem# 00003 : 2019 JE FIRE ALARM SYSTEM MAINT/REPAIRS	\$971.34	X		3 - Best Interest of the District	Reduce to reflect actual expenditure				
		LineItem# 00018 : 2019 OB FIRE ALARM SYSTEM MAINT/REPAIRS	\$504.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure				
0003092199		LineItem# 00004 : 2019 OWRP ABB Agreement - Service	\$55,500.00	X			Carryforward due to scheduling delays with the vendor				
0003093829		LineItem# 00011 : 17-640-11 Kirie 2019 Sodium Bisulfite	\$1,078.73	X			Carryforward due to contract being extended				
		LineItem# 00003 : 17-640-11 HP 2019 Sodium Bisulfite	\$4,136.33	X			Carryforward due to contract being extended				
		LineItem# 00007 : 17-640-11 Egan 2019 Sodium Bisulfite	\$729.77	X			Carryforward due to contract being extended				
0003096192		LineItem# 00005 : 17-633-11 GRP B 2019 Egan Polymer	\$138,358.20		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
		LineItem# 00002 : 17-633-11 GRP A 2018 Egan Polymer	\$100.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
		LineItem# 00004 : 17-633-11 GRP A 2019 Egan Polymer	\$12,794.80		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0003098000		LineItem# 00006 : 2019 REPAIR PARTS FOR FIRE ALRM SYS OWRP	\$41.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
		LineItem# 00005 : 2019 REPAIR SVS FOR FIRE ALRM SYS @ OWRP	\$8,191.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
							Partial carryforward (\$10,000.00) due to contract being extended				
0003099487		LineItem# 00002 : 18-630-11 JE 2019 Ferric Chloride	\$78,025.13	X		3 - Best Interest of the District	Reduce to reflect actual expenditure				
0003099574		LineItem# 00002 : 2019 NSA 18-639-11 F&D BOILER CHEMICAL	\$379.37		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0003099659		LineItem# 00002 : NSA 18-609-11 2019 F&D MECH REPAIR PARTS	\$3,575.49		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0003099777		LineItem# 00002 : 18-608-21 Group B F&D Grit Classifier	\$1,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
		LineItem# 00001 : 18-608-21 Group A F&D Scrs & Conv	\$2,350.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0003101417		LineItem# 00002 : 19 18-632-11 HP Sodium Hypochlorite	\$987.46	X			Carryforward due to contract being extended				
		LineItem# 00005 : 19 18-632-11 2331 KI Sodium Hypochlorite	\$338.24	X			Carryforward due to contract being extended				
		LineItem# 00006 : 19 18-632-11 2941 KI Sodium Hypochlorite	\$473.96	X			Carryforward due to contract being extended				
		LineItem# 00008 : 18-632-11 2019 OWRP Sodium Hypochlorite	\$7,024.02	X			Carryforward due to contract being extended				
		LineItem# 00011 : 19 18-632-11 2331 Egan Sodium Hypo	\$7,104.10	X			Carryforward due to contract being extended				
		LineItem# 00012 : 19 18-632-11 2941 Egan Sodium Hypo	\$2,539.49	X			Carryforward due to contract being extended				
0003102185		LineItem# 00001 : 307 NSA Electrical Supplies	\$1,018.98		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
		LineItem# 00002 : 309 NSA Plumbing Supplies	\$0.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
		LineItem# 00005 : 368 NSA Tools and Supplies	\$938.08		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
		LineItem# 00004 : 327 NSA Mech. Repair Parts	\$440.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0003102417		LineItem# 00005 : 19 18-604-11 F&D Plumbing Supplies HPWRP	\$811.46		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
		LineItem# 00006 : 19 18-604-11 F&D Plumbing Supplies EWRP	\$54.49		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
		LineItem# 00007 : 19 18-604-11 F&D Plumbing Supplies OWRP	\$1,248.34		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
		LineItem# 00008 : 19 18-604-11 F&D Plumbing Supplies KWRP	\$879.21		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0003102472		LineItem# 00001 : 2019 NSA OFFICE SUPPLY CONTRACT	\$0.91		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				
0003102506		LineItem# 00001 : 08 - 19-022-11 Diesel fuel	\$49.49		X	3 - Best Interest of the District	Reduce to reflect actual expenditure				

Open Purchase Orders										
Last refreshed: COB 01/16/2020										
Department	M&O_67									
Fund	(All)									
Doc Type	PORD									
Sum of Amount		Fiscal Year	Mark with 'X'	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)			
		2019	Carry Forward	Dec. & Close / Release						
PO Number	Item Text									
0003102662	Lineltem# 00001 : NSA ELECTRICAL PARTS	\$5.53	X	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0003102841	Lineltem# 00001 : 2019 Misc Time at KWRP	\$2,600.00	X		Carryforward to maximize available purchase order value for unplanned Siemens HVAC services					
	Lineltem# 00002 : 2019 Electrical Material at KWRP	\$2,000.00	X		Carryforward to maximize available purchase order value for unplanned Siemens HVAC electrical parts					
	Lineltem# 00003 : 2019 Mechanical Material at KWRP	\$500.00	X		Carryforward to maximize available purchase order value for unplanned Siemens HVAC mechanical parts					
0003104550	Lineltem# 00001 : 2019 DRSCW Project Assessment	\$1,000,000.00	X		Carryforward due to the 2019 assessment fee being postponed until 2020					
0003104680	Lineltem# 00001 : Industrial duty bicycle	\$859.98	X	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0003105603	Lineltem# 00001 : '19 EWRP JOHNSON CONTROLS SERVICES	\$2,000.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure					
	Lineltem# 00002 : '19 EWRP JOHNSON CONTROLS PARTS	\$500.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0003106720	Lineltem# 00001 : MODULE/CONTROLWAVE, EMERSON #396359-32-9	\$5,756.45	X		Carryforward due to vendor shipping delays					
0003106802	Lineltem# 00001 : Single Zone Cassette Ductless System	\$2,309.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0003106883	Lineltem# 00008 : FITTING	\$282.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0003107116	Lineltem# 00001 : SPROCKET, 12T, 7" B, KEY, HARDEN, C132 CHAIN	\$7,935.40	X		Carryforward due to rebid of contract					
	Lineltem# 00002 : SPROCKET, 12T, 3-15/16" B, HARDEN, C132 CHAIN	\$6,032.00	X		Carryforward due to rebid of contract					
	Lineltem# 00003 : SPROCKET, 19T, 3-7/16" B, HARDEN, C132 CHAIN	\$10,403.48	X		Carryforward due to rebid of contract					
	Lineltem# 00004 : SPROCKET, 12T, 3-7/16" B, HARDEN, C132 CHAIN	\$5,904.00	X		Carryforward due to rebid of contract					
	Lineltem# 00005 : CHAIN ASSY, C-132, 1/K-2 ATTACH, 10'L	\$20,090.60	X		Carryforward due to rebid of contract					
	Lineltem# 00006 : CHAIN ASSY, C-132, 1/K-2 ATTACH, 11'L	\$2,359.60	X		Carryforward due to rebid of contract					
	Lineltem# 00007 : CHAIN, ROLLER/DRIVE, 4" CTR, 20' JEF, 15-4014	\$11,783.04	X		Carryforward due to rebid of contract					
	Lineltem# 00008 : CHAIN LINK, CONNECTING, JEFFERY #4014	\$84.30	X		Carryforward due to rebid of contract					
	Lineltem# 00009 : SPROCKET, 40T, 7" B, KEY, HARDEN, SS124 CHAIN	\$10,487.85	X		Carryforward due to rebid of contract					
	Lineltem# 00010 : SPROCKET, 10T, 4.5" B, KEY, HARDN, SS124 CHAIN	\$2,989.05	X		Carryforward due to rebid of contract					
	Lineltem# 00011 : SPROCKET, 17T, 2-7/16" B, SPLIT, 715SS CHAIN	\$1,195.54	X		Carryforward due to rebid of contract					
	Lineltem# 00012 : SPROCKET, 17T, 1-15/16" B, SPLIT, 715 CHAIN	\$2,194.52	X		Carryforward due to rebid of contract					
	Lineltem# 00013 : SPROCKET, 11T, 1-15/16" B, KEY, HB-78 CHAIN	\$962.20	X		Carryforward due to rebid of contract					
	Lineltem# 00014 : SPROCKET, 35T, 2-7/16" B, KEY, HB-78 CHAIN	\$1,490.77	X		Carryforward due to rebid of contract					
0003107159	Lineltem# 00001 : REDUCER, SPEED, TYPE-F, DBS #171-0190-12V	\$10,945.60	X		Carryforward due to manufacturing delays					
0003107212	Lineltem# 00002 : IMPELLER, CAST IRON, YEOMANS #97875396	\$6,706.00	X		Carryforward due to long lead time on equipment					
0003107653	Lineltem# 00001 : ASSEMBLY, ROLLER, IDLER, 20 DEG, TROUGHING	\$3,970.00	X	3 - Best Interest of the District	Reduce to reflect actual expenditure					
0003107886	Lineltem# 00001 : SENSOR GUARD, IQ SENSOLYT, YSI #013699	\$244.00	X		Carryforward due to long lead time on equipment					
	Lineltem# 00002 : SENSOR GUARD, VARION PROBE, YSI #107 056Y	\$244.00	X		Carryforward due to long lead time on equipment					
	Lineltem# 00003 : SENSOR GUARD, FDO PROBE, YSI #205 253Y	\$310.00	X		Carryforward due to long lead time on equipment					
0005001499	Lineltem# 00009 : NSA - TRANSFORMER OIL ANALYSIS SERVICE	\$0.10	X	3 - Best Interest of the District	Reduce to reflect actual expenditure					
					Carryforward to enable 2020 payment processing until new contract is in place					
0005001575	Lineltem# 00006 : 19 17-614-11 Elevator Services @ HWRP	\$3,965.13	X		Carryforward to enable 2020 payment processing until new contract is in place					
	Lineltem# 00012 : 19 17-614-11 Elevator Services @ EWRP	\$7,744.05	X		Carryforward to enable 2020 payment processing until new contract is in place					
	Lineltem# 00003 : 19 17-614-11 Elevator Services @ OWRP	\$6,094.66	X		Carryforward to enable 2020 payment processing until new contract is in place					
	Lineltem# 00009 : 19 17-614-11 Elevator Services @ KWRP	\$11,625.17	X		Carryforward to enable 2020 payment processing until new contract is in place					

Department		Open Purchase Orders									
Fund	(All)	Last refreshed: COB 01/16/2020									
Doc Type	PO RD										
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	2019	Carry Forward	Dec. & Close / Release							
0005001579	LineItem# 00003 : 17-617-11, CRANE REPAIR OWRP 2019	\$2,040.00	X				Carryforward to enable 2020 payment processing until new contract is in place				
	LineItem# 00012 : 17-617-11, CRANE REPAIR HPWRP 2019	\$1,018.00	X				Carryforward to enable 2020 payment processing until new contract is in place				
	LineItem# 00006 : 17-617-11, CRANE REPAIR EWRP 2019	\$2,069.00	X				Carryforward to enable 2020 payment processing until new contract is in place				
	LineItem# 00009 : 17-617-11, CRANE REPAIR KWRP 2019	\$1,952.86	X				Carryforward to enable 2020 payment processing until new contract is in place				
0005001594	LineItem# 00003 : 17-613-11 NS 2019 Scavenger Service	\$4,101.27	X				Carryforward to maximize 2020 payment processing until new contract is in place				
0005001595	LineItem# 00003 : 17-613-11 JE 2019 Scavenger Service	\$9,666.00		X	3 - Best Interest of the District		Reduce to reflect actual expenditure				
0005001598	LineItem# 00003 : 19 17-613-11 KI 2019 Scavenger Service	\$25,364.28	X				Carryforward to maximize 2020 payment processing until new contract is in place				
0005001605	LineItem# 00003 : 17-627-11, 2019 COMP/DRYER REPAIR	\$4,201.60	X		3 - Best Interest of the District		Reduce to reflect actual expenditure				
0005001609	LineItem# 00006 : 17-618-12 2019 HVAC REPAIR PARTS @HPWRP	\$950.00	X				Carryforward to enable 2020 payment processing until new contract is in place				
	LineItem# 00003 : 17-618-12 2019 HVAC SERVICES @ HPWRP	\$930.00	X				Carryforward to enable 2020 payment processing until new contract is in place				
0005001610	LineItem# 00006 : 17-618-12 2019 HVAC REPAIR PARTS @ EWRP	\$950.00	X				Carryforward to enable 2020 payment processing until new contract is in place				
	LineItem# 00003 : 17-618-12 2019 HVAC SERVICES @ EWRP	\$930.00	X				Carryforward to enable 2020 payment processing until new contract is in place				
0005001612	LineItem# 00006 : 17-618-12 2019 HVAC REPAIR PARTS @ KWRP	\$960.00	X				Carryforward to enable 2020 payment processing until new contract is in place				
	LineItem# 00003 : 17-618-12 2019 HVAC SERVICES @ KWRP	\$930.00	X				Carryforward to enable 2020 payment processing until new contract is in place				
0005001613	LineItem# 00003 : 17-618-12 2019 HVAC SERVICES @ OWRP	\$929.99	X				Carryforward to enable 2020 payment processing until new contract is in place				
	LineItem# 00006 : 17-618-12 2019 HVAC REPAIR PARTS @ OWRP	\$1,660.00	X				Carryforward to enable 2020 payment processing until new contract is in place				
0005001617	LineItem# 00003 : 19 17-674-11 OWRP vehicle repair	\$2,493.46		X	3 - Best Interest of the District		Reduce to reflect actual expenditure				
	LineItem# 00009 : 19 17-674-11 EWRP Med/Hvy Truck repair	\$2,356.27		X	3 - Best Interest of the District		Reduce to reflect actual expenditure				
	LineItem# 00006 : 19 17-674-11 KWRP vehicle repairs	\$3,037.01		X	3 - Best Interest of the District		Reduce to reflect actual expenditure				
0005001630	LineItem# 00003 : 19 17-689-12 EWRP Svcs to UST (Repair)	\$432.50	X				Carryforward to enable 2020 payment processing until new contract is in place				
0005001631	LineItem# 00006 : 19 17-689-12 KWRP Svcs to UST (Repair)	\$1,242.16	X				Carryforward to enable 2020 payment processing until new contract is in place				
0005001632	LineItem# 00006 : 19 17-689-12 OWRP Svcs to UST (Repair)	\$1,584.96	X				Carryforward to enable 2020 payment processing until new contract is in place				
0005001655	LineItem# 00001 : 18 18-611-11, MANHOUR AT NSA	\$0.01		X	3 - Best Interest of the District		Reduce to reflect actual expenditure				
	LineItem# 00002 : 19 18-611-11, MANHOUR AT NSA	\$2,386.11		X	3 - Best Interest of the District		Reduce to reflect actual expenditure				
0005001680	LineItem# 00002 : 19 18-634-11 O'Brien Catholic Protection	\$1.86		X	3 - Best Interest of the District		Reduce to reflect actual expenditure				

Department		Open Purchase Orders													
Fund		Last refreshed: COB 01/16/2020													
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)	
				2019		Carry Forward									
0005001685		LineItem# 00003 : 19 18-618-13 Specializd rpr parts lg mtr		\$1,634.50		X		3 - Best Interest of the District		Reduce to reflect actual expenditure					
0005001687		LineItem# 00004 : 19 18-618-13 Specializd rpr serv lg mtrs		\$3,925.00		X		3 - Best Interest of the District		Partial carryforward (\$2,000.00) to maximize available purchase order value for unplanned large motor repairs					
		LineItem# 00002 : 19 18-704-21 Recondition Sewage Pump Mtr		\$408.60		X		3 - Best Interest of the District		Reduce to reflect actual expenditure					
0005001689		LineItem# 00011 : 19 18-616-11 Chiller service		\$2,314.25		X				Carryforward to maximize available purchase order value for unplanned chiller services and parts					
		LineItem# 00012 : 19 18-616-11 Chiller repair parts		\$3,462.42		X				Carryforward to maximize available purchase order value for unplanned chiller services and parts					
0005001694		LineItem# 00003 : 19 18-611-23 HVAC Improvements @ Various		\$15,750.00		X				Carryforward due to installation issues with HVAC control components specified for replacement					
0005001717		LineItem# 00004 : 2019 19-621-11 AB Refurbished Parts NSA		\$4,967.15		X		3 - Best Interest of the District		Carryforward to maximize available purchase order value for unplanned Allen-Bradley drives and controller parts					
0005001724		LineItem# 00001 : 19-617-12 2019 NSA Swgr Repair		\$3,109.93		X		3 - Best Interest of the District		Reduce to reflect actual expenditure					
		LineItem# 00004 : 19-617-12 2019 NSA Swgr Parts		\$5,194.07		X		3 - Best Interest of the District		Reduce to reflect actual expenditure					
		LineItem# 00007 : 19-617-12 2019 NSA Xfmr Oil Svc		\$2,000.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure					
0008009287		LineItem# 00001 : NSA - SWITCHGEAR PARTS AND SUPPLIES		\$2,414.63		X		3 - Best Interest of the District		Reduce to reflect actual expenditure					
0008009301		LineItem# 00001 : SPECIALIZED REPAIR SERV TO GENERATORS		\$4,802.50		X		3 - Best Interest of the District		Reduce to reflect actual expenditure					
		LineItem# 00002 : REPAIR PARTS FOR GENERATORS		\$4,317.30		X		3 - Best Interest of the District		Reduce to reflect actual expenditure					
0008009372		LineItem# 00001 : Services for Bentley Nevada Equipment		\$3,875.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure					
0008009381		LineItem# 00001 : 2019 Overhead Door Repair		\$4,000.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure					
0008009435		LineItem# 00001 : Snow Removal & De-icing at HPWRP 2019-20		\$6,846.00		X				Carryforward due to snow removal being bid for servicing the winter as-a-whole (late 2019/early 2020)					
J6772301A		LineItem# 00002 : JOC-F, D, & I Emergency Generators-OWRP		\$251,979.76		X				Carryforward due to long-lead time on equipment					
J677439C		LineItem# 00001 : JOC-WebsterAirStationRoofTearoff&Replmnt		\$13,950.41		X		3 - Best Interest of the District		Reduce to reflect actual expenditure					
J6779503		LineItem# 00001 : JOC-MaintWorkshopConRoof Repairs-EganWRP		\$34,576.93		X				Carryforward due to unforeseen structural issues during scaffolding erection					
Grand Total				\$1,978,686.61											

Department Head Approval *:

Executive Director Approval *:

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

Department		M&O_68		Open Purchase Orders		Last refreshed: COB 01/16/2020													
Fund		(All)																	
Doc Type		POD																	
Sum of Amount																			
PO Number		Item Text		Fiscal Year		2019		Mark with 'X'		Criminal Code		Justification		Dept. Head Approval (Y or N)		ED Approval (Y or N)			
								Carry Forward		Dec. & Close / Release									
0003086305	Lineitem# 00004 : 15-632-11, 2018 F&D SODIUM HYPO, CWRP			\$1,230.94		X				3 - Best Interest of the District		Carry forward liquidated damages assessed in the amount of \$1,230.94							
0003089094	Lineitem# 00012 : 17-0800 CWRP Telemetry			\$2,917.05		X				3 - Best Interest of the District		Carry forward indefinitely until approval is given to check the final invoice indicator							
0003089942	Lineitem# 00006 : 18-16-610-11 BOILER SAFETY VALVE PARTS			\$438.50		X				3 - Best Interest of the District		Reduce to reflect actual expenditure							
0003091516	Lineitem# 00005 : 18-16-610-11 BOILER SAFETY VALVE RECERT @ CWRP			\$2,110.00		X				3 - Best Interest of the District		Reduce to reflect actual expenditure							
0003091516	Lineitem# 00004 : 16-603-11 BULK ROAD SALT			\$4,025.51		X				3 - Best Interest of the District		Reduce to reflect actual expenditure							
0003093827	Lineitem# 00002 : 17-640-11, 2018 SODIUM BISULFITE, CWRP			\$17,979.84		X				3 - Best Interest of the District		Carry forward liquidated damages assessed in the amount of \$17,979.84							
0003098012	Lineitem# 00003 : 17-640-11, 2019 SODIUM BISULFITE, CWRP			\$128,744.56		X				3 - Best Interest of the District		Carry forward remaining balance in order to provide sufficient funding through the remainder of the contract, which goes through 4/19/20 per FL# 1							
0003098012	Lineitem# 00005 : 2019 REPAIR SVS FOR FIRE ALARM SYS, CWRP			\$4,746.00		X				3 - Best Interest of the District		Reduce to reflect actual expenditure							
0003098012	Lineitem# 00006 : 2019 REPAIR PARTS FOR FIRE ALARM SYSTEM			\$8,000.00		X				3 - Best Interest of the District		Reduce to reflect actual expenditure							
0003098312	Lineitem# 00001 : 17-604-13, F & D COILS AT CALLUMET WRP			\$1,875.00		X				3 - Best Interest of the District		Carry forward liquidated damages assessed in the amount of \$1,875.00							
0003098948	Lineitem# 00001 : 18-607-12 BOILER EQUIPMENT @ CWRP			\$4,590.00		X				3 - Best Interest of the District		Carry forward liquidated damages assessed in the amount of \$4,590.00							
0003099573	Lineitem# 00002 : 19-18-639-11 CWRP WATER TREATMENT SVC			\$85.62		X				3 - Best Interest of the District		Reduce to reflect actual expenditure							
0003099658	Lineitem# 00005 : 18-609-11: 2019 F&D MECH RPR PRS, CWRP			\$4,233.28		X				3 - Best Interest of the District		Reduce to reflect actual expenditure							
0003100453	Lineitem# 00002 : 19-18-690-11 Motor Repair Services			\$1,053.59		X				3 - Best Interest of the District		Carry forward remaining balance of \$1,053.59							
0003101418	Lineitem# 00001 : 18-632-11, 2018 F&D SODIUM HYPO, CWRP			\$1,077.67		X				3 - Best Interest of the District		Carry forward liquidated damages assessed in the amount of \$1,077.67							
0003102183	Lineitem# 00002 : 18-632-11, 2019 F&D SODIUM HYPO, CWRP			\$51,870.16		X				3 - Best Interest of the District		Carry forward remaining balance in order to provide sufficient funding through the remainder of the contract, which is currently extended through 2/29/20							
0003102183	Lineitem# 00001 : 2019 GRAINGER: ELECTRICAL PARTS, CWRP			\$7,047.67		X				3 - Best Interest of the District		Reduce to reflect actual expenditure							
0003102183	Lineitem# 00002 : 2019 GRAINGER: PLUMBING PARTS, CWRP			\$25.19		X				3 - Best Interest of the District		Reduce to reflect actual expenditure							
0003102183	Lineitem# 00003 : 2019 GRAINGER: MECHANICAL PARTS, CWRP			\$897.71		X				3 - Best Interest of the District		Reduce to reflect actual expenditure							
0003102183	Lineitem# 00004 : 2019 GRAINGER: HAND TOOLS, CWRP			\$1,763.17		X				3 - Best Interest of the District		Reduce to reflect actual expenditure							
0003102183	Lineitem# 00005 : 2019 GRAINGER: BUILDING SUPPLIES, CWRP			\$132.70		X				3 - Best Interest of the District		Reduce to reflect actual expenditure							
0003102183	Lineitem# 00006 : 2019 GRAINGER: CLEANING SUPPLIES, CWRP			\$41.70		X				3 - Best Interest of the District		Reduce to reflect actual expenditure							
0003102183	Lineitem# 00007 : 2019 GRAINGER: METALS, CWRP			\$890.66		X				3 - Best Interest of the District		Reduce to reflect actual expenditure							
0003102379	Lineitem# 00008 : 2019 GRAINGER: LUBRICANTS, CWRP			\$3.20		X				3 - Best Interest of the District		Reduce to reflect actual expenditure							
0003102379	Lineitem# 00001 : 2019 SERVICES: PHOENIX CONTROLS CWRP			\$1,070.00		X				3 - Best Interest of the District		Reduce to reflect actual expenditure							
0003102416	Lineitem# 00002 : 18-604-11 PLUMBING PARTS 2019, CWRP			\$968.92		X				3 - Best Interest of the District		Reduce to reflect actual expenditure							

Department		Open Purchase Orders									
Fund		Last refreshed: COB 01/16/2020									
Doc Type											
Sum of Amount		Fiscal Year		Mark with 'X'		Criminal Code		Justification		Dept. Head Approval (Y or N)	
PO Number		2019		Dec. & Close / Release						ED Approval (Y or N)	
Item Text											
0008009224	LineItem# 00002 : 2019 Open Order: Tire repair Svc, CWRP	\$486.50		X		3 - Best interest of the District	Reduce to reflect actual expenditure				
0008009239	LineItem# 00001 : 2019 OPEN ORDER: REFRIGERATORS, CWRP	\$38.00		X		3 - Best interest of the District	Reduce to reflect actual expenditure				
0008009250	LineItem# 00001 : 2019 Open Order: Plumbing Supplies, CWRP	\$1,667.92		X		3 - Best interest of the District	Reduce to reflect actual expenditure				
0008009251	LineItem# 00001 : 2019 O.S.H.A. / ANSI SIGNAGE, CWRP	\$612.93		X		3 - Best interest of the District	Reduce to reflect actual expenditure				
0008009257	LineItem# 00001 : 2019 Open Order for Tooling, CWRP	\$1,833.53		X		3 - Best interest of the District	Reduce to reflect actual expenditure				
0008009262	LineItem# 00001 : 2019 John Deere Heavy Eqp Prts, CWRP	\$1,280.20		X		3 - Best interest of the District	Reduce to reflect actual expenditure				
0008009266	LineItem# 00001 : 2019 Open Order:Pipe/Pipe Fittings, CWRP	\$6,760.46		X		3 - Best interest of the District	Reduce to reflect actual expenditure				
0008009273	LineItem# 00001 : 2019 Open Order: Vehicle Batteries, CWRP	\$1,201.33		X		3 - Best interest of the District	Reduce to reflect actual expenditure				
0008009276	LineItem# 00001 : 2019 Heavy Truck Electrical Parts, CWRP	\$1,567.73		X		3 - Best interest of the District	Reduce to reflect actual expenditure				
0008009279	LineItem# 00001 : 2019 SCAVENGER SERVICE, LWRP	\$654.75		X		3 - Best interest of the District	Reduce to reflect actual expenditure				
0008009283	LineItem# 00001 : 2019 Open Order: Heavy Truck Parts, CWRP	\$1,289.76		X		3 - Best interest of the District	Reduce to reflect actual expenditure				
0008009340	LineItem# 00001 : 2019 SNOW PLOW & SALT SPRDR PRTS, CWRP	\$1,395.77		X		3 - Best interest of the District	Reduce to reflect actual expenditure				
0008009344	LineItem# 00001 : 2019 Degreasing Machine Services, CWRP	\$732.00		X		3 - Best interest of the District	Reduce to reflect actual expenditure				
0008009373	LineItem# 00001 : 2019 Portable Sandblasting Svc, CWRP	\$2,000.00		X		3 - Best interest of the District	Reduce to reflect actual expenditure				
0008009396	LineItem# 00001 : 2019 Open Order: Electronic Parts, CWRP	\$4,500.00		X		3 - Best interest of the District	Reduce to reflect actual expenditure				
0008009421	LineItem# 00001 : 2019 CWRP FIELD BALANCING SERVICES	\$8,650.00		X		3 - Best interest of the District	Reduce to reflect actual expenditure				
0008009428	LineItem# 00001 : ROCKWELL TARP DCS REPAIR	\$6,662.75		X		3 - Best interest of the District	Reduce to reflect actual expenditure				
J68822004A	LineItem# 00001 : JOC-Install Heat Exchanger(s)@CWRP HLIPS	\$13,144.47		X		3 - Best interest of the District	Carry forward remaining balance of \$13,144.47 as the vendor was unable to complete the work in 2019				
J68843016A	LineItem# 00001 : JOC-Remove/replace 16'x16' Overhead Door	\$35,000.99		X		3 - Best interest of the District	Carry forward remaining balance of \$35,000.99 as the vendor was unable to complete the work in 2019				
Grand Total		\$1,942,997.59									

Department Head Approval *:

Executive Director Approval *:



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

Department		Open Purchase Orders									
Fund		Last refreshed: COB 01/16/2020									
Doc Type											
Sum of Amount	M&O_69 (All)	PO Number	Item Text	Fiscal Year		Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
				2019		Carry Forward	Dec. & Close / Release				
0003091423		LineItem# 00004 : 2019 Cardkey Maint SWRP/MSPS		\$24,091.76		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
		LineItem# 00009 : 2019 Cardkey Maint Egan/Kirle		\$8,000.00		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003091703		LineItem# 00004 : 19 16-641-11 F & D Maintain Liquid CO2		\$27,860.24		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003092014		LineItem# 00003 : 2019 Maint and repair of fire alarm sys		\$12,199.79					Closed via ED NZ to 2021 forwarded on 01/21/20		
0003095261		LineItem# 00003 : 19 17-936-12 F&D Citric Acid		\$1,618.20		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003096162		LineItem# 00003 : 19 17-636-11 F&D Hydrogen Peroxide		\$49,078.14					Closed via ED NZ to 2020 forwarded on 01/24/20		
0003096188		LineItem# 00004 : 19 17-633-11 POLYMER GROUP A @ SWRP		\$193,652.80					Closed		
		LineItem# 00005 : 19 17-633-11 POLYMER GROUP B @ SWRP		\$1.00		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003098006		LineItem# 00020 : 2019 REPAIR SVS FOR ALARM SVS. @ MSPS		\$2,492.00					Closed via ED NZ to 2021 forwarded on 01/21/20		
		LineItem# 00006 : 19 REPAIR PARTS FOR FIRE ALARM SYSTEM		\$798.24					Closed via ED NZ to 2021 forwarded on 01/21/20		
		LineItem# 00021 : 2019 REPAIR PARTS FOR FIRE ALARM SYSTEM		\$2,754.46					Closed via ED NZ to 2020 forwarded on 01/21/20		
		LineItem# 00005 : 19 REPAIR SVS FOR FIRE ALARM SVS, LOCK		\$5,676.00					Closed via ED NZ to 2020 forwarded on 01/21/20		
0003098945		LineItem# 00022 : 19 18-676-11 HPWRP Group-F Pest Ctrl Svc		\$735.00		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
		LineItem# 00014 : 19 18-676-11 KIWRP Group-D Pest Ctrl Svc		\$887.00		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
		LineItem# 00026 : 19 18-676-11 LPH Group-G Pest Ctrl Svc		\$1,130.00		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003099312		LineItem# 00002 : 19 18-935-12 F&D Sodium Hydroxide		\$119,759.50		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003099515		LineItem# 00005 : 19 Odor Control Solution		\$3,500.00		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003099657		LineItem# 00001 : 18 18-609-11 F&D Mech Repair Parts SSA		\$90.00		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
		LineItem# 00002 : 19 18-609-11 F&D Mech Repair Parts SSA		\$306.60		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003100452		LineItem# 00002 : 19 18-690-11 Motor Repair Services		\$8,334.69		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003100689		LineItem# 00001 : 18-608-22 Group C F&D Conveyors		\$1,600.00		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003101419		LineItem# 00002 : 19 18-632-11 F&D Sodium Hypo to SWRP		\$17,883.79 X				3 - Best Interest of the District	CF, expires 02/29/20 per FI #3.		
0003102181		LineItem# 00001 : 19 Grainger - SWRP Elctrcl Prts (923)		\$56.97		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
		LineItem# 00002 : 19 Grainger - SWRP Plumbing Prts (924)		\$78.70		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
		LineItem# 00003 : 19 Grainger - SWRP Hardware Prts (924)		\$42.76		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
		LineItem# 00004 : 19 Grainger - SWRP Mech Rpr Prts (924)		\$25.57		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
		LineItem# 00005 : 19 Grainger - SWRP Tools (924)		\$4.56		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003102415		LineItem# 00002 : 19 18-604-11 PLUMBING PARTS, SWRP		\$116.52		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003102474		LineItem# 00001 : 2019 SWRP Office Supply Contract		\$383.04		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003102507		LineItem# 00001 : 19-022-11 F&D Diesel Fuel		\$23,418.77		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003102661		LineItem# 00001 : 19 Graybar-SWRP Electrical Parts		\$107.82		X		3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003102843		LineItem# 00001 : 19 Siemens Upgrade Panels; Services SWRP		\$497.75					Closed via ED NZ to 2020 forwarded on 01/22/20		
		LineItem# 00002 : 19 Siemens Control Panels; Elic Pts SWRP		\$5,634.18					Closed via ED NZ to 2020 forwarded on 01/22/20		
		LineItem# 00004 : 19 Siemens Mechanical Parts SWRP		\$700.00					Closed via ED NZ to 2020 forwarded on 01/22/20		
0003103480		LineItem# 00001 : MECHANICAL SEAL, UPPER, 3.25" CHICAGO PUMP		\$4,606.08 X				3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		
0003104165		LineItem# 00001 : SLUICE GATE, 8" RODNEY HUNT SERIES 265		\$8,625.00 X		X		3 - Best Interest of the District	CF, vendor unable to deliver in 2019.		

Department		M&O_69									
Fund	(All)	Open Purchase Orders									
Doc Type	PORD	Last refreshed: COB 01/16/2020									
Sum of Amount		Fiscal Year		Mark with 'X'		Criminal Code		Justification		Dept. Head Approval (Y or N)	
PO Number		2019		Carry Forward	Dec. & Close / Release						
	Item Text										
0003107626	LineItem# 00018 : hydraulic filter Fram P3780	\$50.90	X			3 - Best Interest of the District		CF, vendor unable to deliver in 2019.			
0003107644	LineItem# 00004 : BEARING,PULLEY THRUST,ALFA LAVAL #11B822	\$5,691.51	X			3 - Best Interest of the District		CF, vendor unable to deliver in 2019.			
0003107645	LineItem# 00001 : SHAFT,(MECH,SEAL),ALLUS CHALMERS F7-D	\$5,872.06	X			3 - Best Interest of the District		CF, vendor unable to deliver in 2019.			
0003107646	LineItem# 00001 : SHAFT,DRIVE,CARRIAGE ASSY,4"DIA X 92"L	\$8,551.50	X			3 - Best Interest of the District		CF, vendor unable to deliver in 2019.			
	LineItem# 00002 : COGAWHEEL,17 TOOTH,SUEZ #61844H01	\$1,900.25	X			3 - Best Interest of the District		CF, vendor unable to deliver in 2019.			
	LineItem# 00003 : BRAKE,MULTIPLE DISK,INFILCO #61644H02	\$1,996.89	X			3 - Best Interest of the District		CF, vendor unable to deliver in 2019.			
	LineItem# 00004 : SHAFT,DRIVE,96",SUEZ #98729-01-504G01	\$8,564.19	X			3 - Best Interest of the District		CF, vendor unable to deliver in 2019.			
	LineItem# 00005 : SEAL,OIL,DRIVE SHAFT,INFILCO 49967/44913	\$68.19	X			3 - Best Interest of the District		CF, vendor unable to deliver in 2019.			
0003107703	LineItem# 00001 : PIPE,304SS,PLAIN END,SCH10,20",8"	\$880.00	X			3 - Best Interest of the District		CF, vendor unable to deliver in 2019.			
0003107744	LineItem# 00001 : 2109 19-910-11 F&D 8" PUMP	\$64,730.05				3 - Best Interest of the District		GR entered 12/30/19			
0003107750	LineItem# 00001 : 2019 19-603-12 F&D ROCK BULK SALT @ SWRP	\$2,373.06		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
0003107806	LineItem# 00001 : KIT,REPAIR,SEAL,1",B&G #180011	\$110.78				3 - Best Interest of the District		GR entered 12/17/19			
0003107824	LineItem# 00001 : REGULATOR,AIR,0.35 PSI,FISHER	\$756.96	X			3 - Best Interest of the District		CF, vendor unable to deliver in 2019.			
0003107837	LineItem# 00001 : salt spreader control box	\$781.25				3 - Best Interest of the District		GR entered 12/17/19			
0003107847	LineItem# 00001 : DETECTOR,SMOKE,SYSTEM SENSOR #DH100ACDCI	\$231.74	X			3 - Best Interest of the District		CF, vendor unable to deliver in 2019.			
0005001574	LineItem# 00002 : TUBE,SAMPLE,SMOKE,SYSTEM-SENSOR #DST3	\$13.78	X			3 - Best Interest of the District		CF, vendor unable to deliver in 2019.			
	LineItem# 00003 : 19 17-614-11 Elevator Services @ SWRP	\$2,359.77	X			3 - Best Interest of the District		CF, expires 05/02/20 per FL #6			
	LineItem# 00006 : 19 17-614-11 Elevator Services @ MSPS	\$2,210.03				3 - Best Interest of the District		Closed via ED NZ to 2020 forwarded on 01/21/20			
0005001578	LineItem# 00003 : 19 17-617-11 CRANE REPAIR SWRP 2019	\$9,080.94	X			3 - Best Interest of the District		CF, expires 03/02/20 per FL#1.			
0005001592	LineItem# 00003 : 19 17-613-11 SWRP Scavenger Services	\$35,278.83						Closed			
0005001607	LineItem# 00006 : 17-627-11, 2019 COMP/DRIVER REPAIR, SWRP	\$3,532.00						Closed			
	LineItem# 00005 : 17-627-11, 2019 COMP/DRIVER REPAIR, MSPS	\$2,000.00						Closed			
0005001611	LineItem# 00003 : 17-618-12 HVAC SVCS @ SWRP	\$930.00	X			3 - Best Interest of the District		CF, expires 08/08/20 per FL#1.			
	LineItem# 00006 : 17-618-12 HVAC MECH PRTS @ SWRP	\$1,077.19	X			3 - Best Interest of the District		CF, expires 08/08/20 per FL#1.			
	LineItem# 00009 : 17-618-12 HVAC ELEC PRTS @ SWRP	\$2,562.31	X			3 - Best Interest of the District		CF, expires 08/08/20 per FL#1.			
0005001618	LineItem# 00005 : 19 17-674-11 F&D LABOR FOR TRUCK REPAIR	\$2,950.00	X			3 - Best Interest of the District		CF, expires 6/30/20 per FL# 6			
	LineItem# 00006 : 19 17-674-11 F&D TRUCK REPAIRS & PARTS	\$2,840.64	X			3 - Best Interest of the District		CF, expires 6/30/20 per FL# 6			
0005001625	LineItem# 00001 : 17 16-901-31 Boiler DCS Control Upgrades	\$407,857.74	X			3 - Best Interest of the District		CF, Bond Fund contract			
0005001633	LineItem# 00006 : 19 17-689-12 SWRP Svcs to UST (Repair)	\$4,914.09	X			3 - Best Interest of the District		CF, expires 11/01/20 per FL#1.			
	LineItem# 00009 : 19 17-689-12 SWRP Svcs to UST (307)	\$2,183.55	X			3 - Best Interest of the District		Reduce by \$1,183.55 and CF balance, expires 11/1/20 per FL#1.			
	LineItem# 00012 : 19 17-689-12 SWRP Svcs to UST (327)	\$1,285.24	X			3 - Best Interest of the District		CF, expires 11/01/20 per FL#1.			
0005001638	LineItem# 00002 : 19 18-629-11 Services for ALIMAK @ MSPS	\$24,537.60						Closed via ED NZ to 2020 forwarded on 01/21/20			
	LineItem# 00001 : 18 18-629-11 Services for ALIMAK @ MSPS	\$3.00						Closed via ED NZ to 2020 forwarded on 01/21/20			
0005001640	LineItem# 00001 : 17-902-31 FD&I GRIT SCREW CONV SWRP	\$783,262.50	X			3 - Best Interest of the District		CF, Bond Fund contract			
0005001656	LineItem# 00004 : 19 18-611-11 RPR TO TREATMENT FAC @ SWRP	\$35.93		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
	LineItem# 00003 : 19 18-611-11 RPR TO COLLECTN FAC @ SWRP	\$170.72		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
0005001665	LineItem# 00002 : 19 18-614-21 DISTRICT PAVEMENT REHAB	\$12,335.14		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
0005001676	LineItem# 00002 : LPH 19 18-970-11 JANITORIAL SVC GRP B	\$225.58		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
	LineItem# 00006 : LPH 19 18-970-11 JANITORIAL SVC GRP D	\$2,797.50		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
0005001682	LineItem# 00002 : 19 18-634-11 SWRP Cathodic Protection	\$55.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
0005001684	LineItem# 00002 : 19 18-618-13 Specializd rpr parts lg mtr	\$2,840.00						Closed via ED NZ to 2020 forwarded on 01/22/20			
	LineItem# 00003 : 19 18-618-13 Specializd rpr serv lg mtrs	\$3,970.00						Closed via ED NZ to 2020 forwarded on 01/22/20			
0005001688	LineItem# 00002 : 19 18-628-11 Fire Suppression Sys Insp	\$57,895.00		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.			
0005001695	LineItem# 00002 : SSA 19 18-970-12 JANITORIAL SVC GRP A	\$36,913.65		X		3 - Best Interest of the District		Reduce to reflect actual expenditure.			

Department		Open Purchase Orders									
Fund		Last refreshed: COB 01/16/2020									
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)			
		2019	Dec. & Carry Forward	Close / Release							
0005001695	LineItem# 00006 : CSA 19-18-970-12 JANITORIAL SVC GRP C	\$6,695.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.					
0005001699	LineItem# 00002 : 2019 18-610-21 Rehab Rotating Assemblies	\$296,215.00				Closed via ED NZ to 2020 forwarded on 01/22/20					
0005001704	LineItem# 00001 : 19-902-31 REHAB ONE ELEC MOTOR, SWRP	\$21,880.00	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.					
0005001718	LineItem# 00007 : 19 19-621-11 Rockwell Tech & RPRS @ SSA	\$281.50				Closed via ED NZ to 2021 forwarded on 01/21/20					
0005001726	LineItem# 00010 : 19 19-621-11 AB Refurb. Parts SSA	\$19,935.03				Closed via ED NZ to 2020 forwarded on 01/21/20					
	LineItem# 00001 : 19 19-617-12 SWRP Swgr Repair	\$3,042.74				Closed					
	LineItem# 00004 : 19 19-617-12 SWRP Swgr Parts	\$1,230.26				Closed					
	LineItem# 00007 : 19 19-617-12 SWRP Xfmr Oil Svc	\$773.10				Closed					
0005001728	LineItem# 00001 : 19 19-905-21 Dschrg Vlv Rehb MSP#5 SWRP	\$88,000.00				Closed via ED NZ to 2021 forwarded on 01/22/20					
0005001730	LineItem# 00001 : 19 19-925-21 REHAB ONE ELEC MOTOR, SWRP	\$20,000.00				Closed					
0008009128	LineItem# 00001 : Truck Scale Services	\$1,240.00				Closed					
	LineItem# 00002 : Truck Scale Replacement Parts	\$2,292.14				Closed					
0008009176	LineItem# 00001 : Services Repairs to Grounds Equipment	\$0.01				Closed					
0008009226	LineItem# 00001 : RAILROAD RERAILING SERVICES	\$0.01				Closed					
0008009331	LineItem# 00001 : Nonstock electrical parts Boardroom (OO)	\$23.24				Closed					
0008009368	LineItem# 00001 : PROVIDE LANDSCAPING TOOLS & EQ	\$1,127.18				Closed					
0008009401	LineItem# 00001 : Locomotive Services	\$15,345.59	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.					
J6772301A	LineItem# 00001 : JOC-F, D, & I Emergency Generators-SWRP	\$185,933.23	X		3 - Best Interest of the District	CF to 2020					
J677439	LineItem# 00001 : JOC-Webster Air Station Roof Tearoff & R	\$2,138.29	X		3 - Best Interest of the District	Reduce to reflect actual expenditure.					
J6992220A	LineItem# 00001 : JOC-F&D &Install Crane Brake System-MSPS	\$1,923.36	X		3 - Best Interest of the District	CF to 2020					
Grand Total		\$3,029,862.51									