

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_66	Open Purchase Orders Last refreshed: COB 1/18/2021						
Fund	(All)							
Doc Type	PORD							
			Mark with 'X'					
Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release	Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
PO Number	Item Text	2020						
0003094310	LinItem# 00003 : 2019 17-685-51 Rain Barrels	\$6,042.96	x	x	3 - Best Interest of the District	Reduce \$42.96 and CF, balance expires 3/31/21 per FL#6.		
0003097864	LinItem# 00002 : 2019 18-709-11 F&D CALCIUM NITRATE KWRP	\$95.88		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LinItem# 00003 : 2020 18-709-11 F&D CALCIUM NITRATE KWRP	\$10,269.31		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003098642	LinItem# 00003 : 20 17-RPF-31 F.C. FARM MANAGEMENT SVCS	\$9,971.15	x			CF, Balance.		
0003103157	LinItem# 00003 : 20: 19-670-11A, SWRP Boat Maint	\$18,384.78		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LinItem# 00004 : 20: 19-670-11B, SWRP Boat Maint	\$5,409.09		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003104906	LinItem# 00002 : 20 19-609-11 DIESEL FUEL & UNLEADED GAS	\$19,372.59	x	x	3 - Best Interest of the District	Reduce \$14,372.59 and CF, balance expires 6/30/21 per FL#3.		
0003105551	LinItem# 00002 : 20 19-631-11 F&D ODOR CANISTERS MEDIA	\$385.39				Closed.		
0003105794	LinItem# 00006 : 2020 19-683-11 F & D Stone: CALSMA	\$339.75		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003105795	LinItem# 00002 : 2020 19-683-11 F & D Stone: LASMA	\$1,410.85		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003105928	LinItem# 00002 : 20 19-693-12A SVC OF LANDFILL-UNSUIT	\$902.12		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LinItem# 00004 : 20 19-693-12B SVC OF LANDFILL-UNSUIT	\$1,774.84		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003107421	LinItem# 00001 : 2020 GRAYBAR ELECTRICAL PARTS	\$3,000.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003107814	LinItem# 00001 : 20 Grainger - Electrical	\$1,232.54		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LinItem# 00002 : 20 Grainger - Plumbing	\$744.62		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LinItem# 00003 : 20 Grainger - Hardware	\$195.60		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LinItem# 00004 : 20 Grainger - Mechanical Repair Parts	\$133.98		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LinItem# 00005 : 20 Grainger - Tools	\$5.46		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LinItem# 00006 : 20 Grainger - Tools FC	\$500.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003107846	LinItem# 00001 : 20-021-11: UNLEADED GAS FOR HASMA/LASMA	\$7,237.60		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003107873	LinItem# 00001 : 20-022-11 Diesel Fuel for Debris Boat	\$5,620.13		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003107902	LinItem# 00001 : 2020 M&O Main Office/Gen Div - Supplies	\$2,310.82		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003108018	LinItem# 00001 : 20-022-11: OFF-ROAD DIESEL LASMA/CALSMA	\$60,101.20		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003109732	LinItem# 00001 : 2020 19-RFP-26 Env Consulting Services	\$35,729.71		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003109733	LinItem# 00001 : 2020 19-RFP-26 Env Consulting Services	\$20,294.72		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003110994	LinItem# 00001 : 2021 Daily Jrnal 13-3/8" x 7-7/8" S-921	\$205.20				Closed.		
	LinItem# 00002 : 2021 Daily Jrnal 8-1/4" x 5-3/4" S-921	\$74.85				Closed.		
	LinItem# 00003 : E717-R50 REFILL(Recycled)Desk Cal 3-1/2"	\$6.04				Closed.		
	LinItem# 00004 : G1000-17 Cal-2021 Wall 12x12"	\$31.36				Closed.		
	LinItem# 00005 : G210-00 Book-2021 Appt 4-7/8x8"	\$107.64				Closed.		
	LinItem# 00006 : G400-00 Book-2021 Date7"x8-3/4"	\$15.39				Closed.		
	LinItem# 00007 : PM200-28 Organizer-2021 Yearly 36"x24"	\$117.50				Closed.		
	LinItem# 00008 : 70-950-05 Book-2021 Appt. 8-1/2"x11"	\$55.09				Closed.		
	LinItem# 00009 : G450-00 Book-2021 Date 3-3/34x6"	\$67.20				Closed.		
0003111343	LinItem# 00001 : 20 Waterways Emerson Agreement	\$24,500.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		

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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	2020	Carry Forward	Dec. & Close / Release				
0003111393	LineItem# 00001 : Lightweight Chest Wader	\$2,039.25		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003111979	LineItem# 00001 : Rotor Bearing Cpl.	\$6,143.97	x			CF, balance.		
	LineItem# 00002 : Hydraulic Cylinder	\$709.86	x			CF, balance.		
	LineItem# 00003 : Magnet Coil QD27R	\$1,150.64	x			CF, balance.		
	LineItem# 00004 : CCO Solenoid	\$1,041.86	x			CF, balance.		
	LineItem# 00005 : CCO, Control Cut-Off Valve	\$244.42	x			CF, balance.		
	LineItem# 00006 : Track Clearer Coils (Raise and Lower)	\$169.42	x			CF, balance.		
	LineItem# 00007 : Magnet Coil 24VDC	\$94.08	x			CF, balance.		
	LineItem# 00008 : Bypass Valve and Coil	\$132.56	x			CF, balance.		
	LineItem# 00009 : Anti Icing Switch	\$548.38	x			CF, balance.		
	LineItem# 00010 : Drier	\$424.46	x			CF, balance.		
	LineItem# 00011 : Safety Controller, 32 Bit	\$3,799.69	x			CF, balance.		
	LineItem# 00012 : Outer Air Filter	\$347.46	x			CF, balance.		
	LineItem# 00013 : Inner Air Filter	\$228.96	x			CF, balance.		
	LineItem# 00014 : Hydraulic Filter for A Series Turner	\$2,492.22	x			CF, balance.		
	LineItem# 00015 : Hydraulic Filter	\$657.48	x			CF, balance.		
	LineItem# 00016 : High Pressure Oil Filter HD	\$1,896.16	x			CF, balance.		
	LineItem# 00017 : Inner Air Filter for A60	\$257.22	x			CF, balance.		
	LineItem# 00018 : Outer Air Filter for A60	\$272.78	x			CF, balance.		
	LineItem# 00019 : Oil Filter	\$117.90	x			CF, balance.		
	LineItem# 00020 : Oil Filter	\$255.30	x			CF, balance.		
	LineItem# 00021 : Fuel Pre Filter	\$465.21	x			CF, balance.		
	LineItem# 00022 : Fuel Filter	\$207.27	x			CF, balance.		
	LineItem# 00023 : Ad Blue Filter	\$292.41	x			CF, balance.		
	LineItem# 00024 : Battery Main Switch	\$449.27	x			CF, balance.		
	LineItem# 00025 : Push Button with Super Seal Plug	\$121.72	x			CF, balance.		
	LineItem# 00026 : Micro Relay 24V	\$21.88	x			CF, balance.		
	LineItem# 00027 : Filter Element for Class Cabin	\$433.44	x			CF, balance.		
	LineItem# 00028 : Particle Filter F7	\$25.78	x			CF, balance.		
	LineItem# 00029 : Submicron Particulate Air-Filter	\$695.64	x			CF, balance.		
	LineItem# 00030 : Activated Carbon Filter	\$1,638.06	x			CF, balance.		
	LineItem# 00031 : Paper Cartridge C 1574	\$85.52	x			CF, balance.		
	LineItem# 00032 : Coarse Dust Filter	\$540.16	x			CF, balance.		
	LineItem# 00033 : Fine Particle Filter	\$712.02	x			CF, balance.		
	LineItem# 00034 : High Performance Absorber for Vent	\$2,349.82	x			CF, balance.		
	LineItem# 00035 : Coarse Dust Filter	\$15.06	x			CF, balance.		
	LineItem# 00036 : Correct Air Filter	\$635.00	x			CF, balance.		
	LineItem# 00037 : Joystick + Handle Bar	\$4,428.44	x			CF, balance.		
	LineItem# 00038 : Freight Charge	\$750.00	x			CF, balance.		
0005000950	LineItem# 00014 : 20 98-RFP-10 SWRP Pelletizer Operations	\$1,205,779.17		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001591	LineItem# 00007 : Aquatic Weed Control SEPA 4 2020	\$3,000.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00008 : Aquatic Weed Control SEPA 5 2020	\$3,000.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		

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0005001597	LineItem# 00004 : 20 17-613-11 Scavenger SVCS at LPH	\$2,011.20		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001619	LineItem# 00004 : 20 D600 17-674-11 Vehicle Repair	\$4,629.36		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001643	LineItem# 00002 : 19 18-655-11 Manhole Repairs	\$10,442.60		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001644	LineItem# 00003 : 20 18-697-11 ROTAVATORS/SLUDGE PUMPS	\$8,516.68		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001646	LineItem# 00003 : 20 18-696-11 AERATORS/ROTAVATORS	\$2,397.93		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001650	LineItem# 00003 : 20 18-699-11 HEAVY EQUIP W/OPER	\$4,926.49		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001651	LineItem# 00003 : 20 18-692-11A UTLZ & TRANS OF BIOSOLIDS	\$215,064.12		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00006 : 20 18-692-11B UTLZ & TRANS OF BIOSOLIDS	\$198,150.18		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001693	LineItem# 00002 : 20 19-666-11 SECURITY SVC. FULTON CO.	\$13,523.00	x			CF, balance, expires 7/01/21 per FL#3.		
0005001698	LineItem# 00002 : 20 19-673-11 Heavy Equip. Maint. Group B	\$3,709.85		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001701	LineItem# 00003 : 20 19-646-51A SMALL STREAMS MAINTENANCE	\$191,825.44		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001702	LineItem# 00002 : 20 19-646-51B SMALL STREAMS MAINTENANCE	\$60,780.38		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001705	LineItem# 00002 : 20 19-691-11A LASMA LOCAL TRUCKING	\$76,088.04				Closed.		
	LineItem# 00005 : 20 19-691-11B CALSMA LOCAL TRUCKING	\$81,923.46				Closed.		
0005001706	LineItem# 00002 : 2020 19-690-11A BENEFICIAL REUSE-LASMA	\$291,660.62				Closed.		
0005001707	LineItem# 00002 : 2020 19-690-11B BENEFICIAL REUSE-CALSMA	\$42,851.07		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001708	LineItem# 00002 : 2020 19-668-11 Hazardous Waste Disposal	\$4,914.15		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001733	LineItem# 00001 : Contract 20-672-11, F&D Tires SOLIDS/20	\$19,979.99				Closed.		
0005001734	LineItem# 00003 : 20 20-625-11 Diving Services	\$18,884.48		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001739	LineItem# 00001 : '20 20-674-11 SMU Truck Repair	\$18,468.01		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001740	LineItem# 00001 : 20-653-12 Infrastructure Cleaning	\$100,560.30	x			CF, Balance.		
0005001741	LineItem# 00001 : 20 20-659-11B FC FIELDSDIE MOWING	\$14,775.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001742	LineItem# 00001 : 20 20-659-11A FC AGRICULTURAL MANAGEMENT	\$1.53				Closed.		
	LineItem# 00004 : 20 20-659-11C FC FENCE INSTALLATION	\$200.48				Closed.		
0005001746	LineItem# 00001 : 20 20-655-11 Manhole Repairs	\$107,653.87		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001753	LineItem# 00001 : 20 GD 20-654-11 Limitorque Services@SMU	\$48,319.90		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00002 : 20 GD 20-654-11 Limitorque Parts @ SMU	\$11,312.02		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001773	LineItem# 00001 : 20-671-11 CERTIFIED REBUILD CAT 980G	\$428,724.36	x			CF, Balance.		
0005001776	LineItem# 00001 : 20 20-612-12 Street Sweeping - Solids	\$59,000.00				Closed.		
0008009436	LineItem# 00001 : 2020 OPEN ORDER:PORTABLE TOILETS, SOLIDS	\$1,319.30		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008009438	LineItem# 00001 : 2020 Parts - Odor Control System-CALSMA	\$1,480.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00002 : 2020 55 Gallon AirSolution #23	\$15,000.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008009441	LineItem# 00001 : 2020 Maintenance of Truck Wash at LASMA	\$245.00				Closed.		
	LineItem# 00002 : 2020 Unplanned Replacement Parts - LASMA	\$686.76				Closed.		
0008009454	LineItem# 00001 : F&D Erosion Control Products	\$5,000.00				Closed.		
0008009458	LineItem# 00001 : 2020 OPEN ORDER: PORTABLE TOILET, WW	\$690.90				Closed.		
0008009472	LineItem# 00001 : 2020 FIRE EXTINGUISHERS SVC., FULTON CO.	\$173.50				Closed.		
0008009487	LineItem# 00001 : Soil Test pH, P, K. %OM & CEC	\$5,000.00				Closed.		
0008009506	LineItem# 00001 : Bottled Drinking Water & Equipment	\$401.75				Closed.		
0008009525	LineItem# 00001 : 2020 LABOR TO REPAIR HVAC @ FC	\$240.00				Closed.		
	LineItem# 00002 : 2020 PARTS TO REPAIR HVAC @ FC	\$604.62				Closed.		
0008009530	LineItem# 00001 : 2020 OPEN ORD: AGRICULTURAL EQUIP PARTS	\$13.42				Closed.		

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PO Number	Item Text	2020						
0008009549	LineItem# 00001 : 2020 ELECTRICAL RPRS FOR BUILDINGS @ FC	\$2,000.00				Closed.		
	LineItem# 00002 : 2020 ELECTRICAL PARTS FOR BULDING @ FC	\$1,831.13				Closed.		
0008009553	LineItem# 00001 : 2020 JANITORIAL SERVICE, FULTON CO.	\$240.00				Closed.		
0008009574	LineItem# 00001 : 2020 VEHICLE PARTS, FULTON CO.	\$16.33				Closed.		
0008009591	LineItem# 00001 : 2020 CLEANING SUPPLIES, FULTON CO.	\$166.22				Closed.		
0008009595	LineItem# 00001 : MAINTAINANCE OF 12 WINCHES FOR CERTIFICA	\$2,720.23				Closed.		
0008009597	LineItem# 00001 : 2020 SANITATION MAINTENANCE SERVICE	\$1,250.00				Closed.		
0008009603	LineItem# 00001 : 2020 LABOR TO REPAIR TRACTORS @ FC	\$6,500.00				Closed.		
	LineItem# 00002 : 2020 PARTS TO REPAIR TRACTORS @ FC	\$2,348.78				Closed.		
0008009606	LineItem# 00001 : 2020 LABOR TO RPR BULLDOZER @ FC	\$1,000.00				Closed.		
	LineItem# 00002 : 2020 PARTS TO RPR BULLDOZER @ FC	\$973.96				Closed.		
0008009610	LineItem# 00001 : Repair Service for Small Streams Equip.	\$1,000.00				Closed.		
	LineItem# 00002 : Repair Parts for Small Streams Equip.	\$2,804.25				Closed.		
0008009612	LineItem# 00001 : 2020 LABOR TO RPR TIRES IN FULTON CO.	\$2,253.00				Closed.		
	LineItem# 00002 : 2020 PARTS TO RPR TIRES IN FULTON CO.	\$57.10				Closed.		
	LineItem# 00003 : 2020 TIRE REPLACEMENT, FULTON COUNTY	\$63.20				Closed.		
0008009621	LineItem# 00002 : 2020 PARTS: BACKHOE & MOTORGRADER, FC	\$297.44				Closed.		
0008009638	LineItem# 00001 : Chemicals for Maint. of Waterways	\$3,618.31				Closed.		
0008009672	LineItem# 00001 : 2020 FULTON COUNTY PEST CONTROL	\$150.00				Closed.		
0008009694	LineItem# 00001 : 2020 Recycling Waste Electronics	\$1,613.20				Closed.		
0008009695	LineItem# 00001 : 2020 Recycling of Spent Lamps	\$4,000.00		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008009702	LineItem# 00001 : Repair Automatic Ice Machine	\$799.99				Closed.		
J66652002	LineItem# 00001 : JOC-Pavement Repairs at LASMA & CALSMA	\$27,151.26		x	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
Grand Total		\$3,620,319.46						