

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 Fund	M&O_67 (All)	Open Purchase Orders						
Doc Type	PORD							
		Last refreshed: COB 1/18/2021						
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				
0003092013	LineItem# 00009 : 2020 KI FIRE ALARM SYSTEM MAINT/REPAIRS	\$90.56		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00014 : 2020 HP FIRE ALARM SYSTEM MAINT/REPAIRS	\$396.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00019 : 2020 OB FIRE ALARM SYSTEM MAINT/REPAIRS	\$504.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00004 : 2020 JE FIRE ALARM SYSTEM MAINT/REPAIRS	\$991.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003092199	LineItem# 00005 : 2020 OWRP ABB Agreement - Service	\$51,314.62		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00004 : 2019 OWRP ABB Agreement - Service	\$570.62		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003093829	LineItem# 00004 : 17-640-11, HP 2020 Sodium Bisulfite	\$3,471.38		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00012 : 17-640-11 Kirie 2020 Sodium Bisulfite	\$164.13		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00008 : 17-640-11 Egan 2020 Sodium Bisulfite	\$443.90		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003096192	LineItem# 00006 : 17-633-11 GRP A 2020 Egan Polymer	\$180.30		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00007 : 17-633-11 GRP B 2020 Egan Polymer	\$58,211.10		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003098000	LineItem# 00009 : 2020 REPAIR PARTS FOR FIRE ALRM SYS OWRP	\$2,682.08	X		3 - Best Interest of the District	Carry forward remaining balance		
	LineItem# 00008 : 2020 REPAIR SVS FOR FIRE ALRM SYS @ OWRP	\$2,301.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003099487	LineItem# 00002 : 18-630-11, JE 2019 Ferric Chloride	\$2,042.69		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00003 : 18-630-11, JE 2020 Ferric Chloride	\$94,374.15		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003099659	LineItem# 00003 : NSA 18-609-11 2020 F&D MECH REPAIR PARTS	\$1,740.94	X		3 - Best Interest of the District	Carry forward balance, contract expires 6/19/21		
0003100454	LineItem# 00003 : 20 18-690-11 Motor Repair Services	\$6,090.02		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00006 : 20 18-690-11 Motor Repair Services	\$997.54		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	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00005 : 19 18-632-11 2331 KI Sodium Hypochlorite	\$338.24		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00006 : 19 18-632-11 2941 KI Sodium Hypochlorite	\$473.96		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00008 : 18-632-11 2019 OWRP Sodium Hypochlorite	\$2,268.17		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00011 : 19 18-632-11 2331 Egan Sodium Hypo	\$890.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00012 : 19 18-632-11 2941 Egan Sodium Hypo	\$2,539.49		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00013 : 20 18-632-11 HP Sodium Hypochlorite	\$2,900.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003102417	LineItem# 00012 : 20 18-604-11 F&D Plumbing Supplies KWRP	\$1,654.71	X		3 - Best Interest of the District	Carry forward balance, contract expires 12/11/21		
	LineItem# 00009 : 20 18-604-11 F&D Plumbing Supplies HPWRP	\$2,138.82	X		3 - Best Interest of the District	Carry forward balance, contract expires 12/11/21		
	LineItem# 00010 : 20 18-604-11 F&D Plumbing Supplies EWRP	\$1,235.44	X		3 - Best Interest of the District	Carry forward balance, contract expires 12/11/21		
	LineItem# 00011 : 20 18-604-11 F&D Plumbing Supplies OWRP	\$4,100.88	X		3 - Best Interest of the District	Carry forward balance, contract expires 12/11/21		
0003102841	LineItem# 00001 : 2019 Misc Time at KWRP	\$2,600.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00002 : 2019 Electrical Material at KWRP	\$2,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00003 : 2019 Mechanical Material at KWRP	\$500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00004 : 2020 Misc Time at KWRP	\$1,700.00	X		3 - Best Interest of the District	Carry forward remaining balance		
	LineItem# 00005 : 2020 Electrical Material at KWRP	\$100.00	X		3 - Best Interest of the District	Carry forward remaining balance		
	LineItem# 00006 : 2020 Mechanical Material at KWRP	\$500.00	X		3 - Best Interest of the District	Carry forward remaining balance		
0003104550	LineItem# 00001 : 2019 DRSCW Project Assessment	\$1,000,000.00	X		3 - Best Interest of the District	Carry forward remaining balance		
	LineItem# 00002 : 2020 DRSCW Project Assessment	\$1,000,000.00	X		3 - Best Interest of the District	Carry forward remaining balance		
0003105603	LineItem# 00003 : '20 EWRP JOHNSON CONTROLS SERVICES	\$3,044.45		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00004 : '20 EWRP JOHNSON CONTROLS PARTS	\$119.51		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		

Department Fund	M&O_67 (All)	Open Purchase Orders						
Doc Type	PORD	Last refreshed: COB 1/18/2021						
		Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept Head Approval (Y or N)	ED Approval (Y or N)
Sum of Amount			Carry Forward	Dec & Close / Release				
PO Number	Item Text	2020						
0003105796	LineItem# 00010 : 20 - 19-683-11 KI STONE AND SAND	\$139.59		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003107422	LineItem# 00001 : 2020 NSA ELECTRICAL PARTS	\$2,116.44		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003107811	LineItem# 00001 : 307 NSA Electrical Supplies	\$186.72		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00002 : 309 NSA Plumbing Supplies	\$1,314.49		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00006 : 399 NSA Misc. Materials and Supplies	\$7.24		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00005 : 368 NSA Tools and Supplies	\$81.35		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00004 : 327 NSA Mech. Repair Parts	\$242.70		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003107869	LineItem# 00001 : OB - 20-022-11 Diesel fuel	\$4,152.12		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00002 : KI - 20-022-11 Diesel Fuel	\$1,815.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003107903	LineItem# 00001 : 2020 M&O NORTH SIDE/NSA OFFICE SUPPLIES	\$133.39		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003108106	LineItem# 00001 : SEL-710-5 Motor protection Relays	\$7,499.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
0003108261	LineItem# 00001 : 19-608-22 HVAC COIL REPL. AT VAR LOC.	\$26,107.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00003 : 19-608-22 HVAC COIL REPL. AT VAR LOC.	\$61,420.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003108332	LineItem# 00001 : CYLINDER,HYDRAULIC-27.38"STROKE,40"LONG	\$1,655.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
0003108552	LineItem# 00001 : ACTUATOR,ELECTRIC,EIM #P2G1-6	\$18,710.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
0003108765	LineItem# 00001 : VALVE,SOLENOID,TROJAN #907737	\$735.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
	LineItem# 00002 : VALVE,SOLENOID,TROJAN #907933	\$115.50	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
	LineItem# 00003 : CORDSET,TROJAN #916162-0300241	\$19.30	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
	LineItem# 00004 : CORDSET,TROJAN #916163-030350	\$52.75	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
	LineItem# 00005 : COIL,SOLENOID,24V,TROJAN #337051	\$424.20	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
	LineItem# 00006 : VALVE,WITH COIL,TROJAN #907936	\$1,589.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
0003108879	LineItem# 00001 : YSI Equipment repair services_2020	\$2,889.00	X		3 - Best Interest of the District	Carry forward, vendor unable to perform all repairs in 2020		
0003109156	LineItem# 00001 : VALVE,KNIFE GATE,6",125LB.,FLANGED,C.I.	\$3,984.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
0003109172	LineItem# 00001 : 20-632-11, 2020 F&D SODIUM HYPO, OWRP	\$24,710.36		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00005 : 20-632-11, 2020 SODIUM HYPO, 2331 EWRP	\$27,525.10		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00006 : 20-632-11, 2020 SODIUM HYPO, 2941 EWRP	\$11,322.10		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00013 : 20-632-11, 2020 F&D SODIUM HYPO, KWRP	\$15,198.68	X	X	3 - Best Interest of the District	Reduce by \$10,19868 and Carry forward balance, contract expires 3/28/23		
	LineItem# 00017 : 20-632-11, 2020 F&D SODIUM HYPO, HWRP	\$1,377.07		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003109540	LineItem# 00001 : F&D Dump Truck w/Snow Plow, KWRP	\$161,830.00		X	3 - Best Interest of the District	Closed		
0003109587	LineItem# 00001 : Hanover WRP Service for Walker Boilers	\$2,527.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003109589	LineItem# 00001 : 2020 Transformer Leak Repair Service	\$8,080.00		X	3 - Best Interest of the District	Reduce to close Please Mark Fill Paymet was part of a Lot		
0003110442	LineItem# 00001 : UNIT DUPLEX CONDENSATE,SKIDMORE #VJS-302	\$7,395.57	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
0003110692	LineItem# 00001 : FD&I Emerson EDS	\$89,255.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
	LineItem# 00002 : FD&I Emerson Data Diode	\$69,859.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
0003110693	LineItem# 00004 : REAGENT VIAL,HIGH RANGE,HACH #TNT832	\$2,262.14		X	3 - Best Interest of the District	Closed		
0003110759	LineItem# 00003 : CONE,COMPRESSOR #SC5,NASH #15-2276-TF	\$2,353.34	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
	LineItem# 00004 : CONE,COMPRESSOR #SC6,NASH #14-9753-TF	\$4,311.32	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
	LineItem# 00007 : ROTOR & SHAFT ASSY.,316 SS, NASH SC5	\$13,358.75	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
0003110843	LineItem# 00001 : PEDESTAL SUMP PUMP	\$12,700.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
0003110869	LineItem# 00001 : INTERFACE,HMI PV1000,TROJAN #914145-010	\$95.27	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		

Department Fund	M&O_67 (All)	Open Purchase Orders Last refreshed: COB 1/18/2021						
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)
PO Number	Item Text	2020	Carry Forward	Dec & Close / Release				
0003110869	LineItem# 00002 : CONTROLLERS,PLC L35,TROJAN #913556	\$4,063.68	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
0003110973	LineItem# 00001 : CAMERA	\$685.90	X		3 - Best Interest of the District	Carry forward due to vendor invoicing issues		
	LineItem# 00002 : LENS	\$1,358.75	X		3 - Best Interest of the District	Carry forward due to vendor invoicing issues		
	LineItem# 00003 : TRANSFORMER	\$70.35	X		3 - Best Interest of the District	Carry forward due to vendor invoicing issues		
0003111017	LineItem# 00001 : G210-00 4 7/8" x 8" Weekly Appt Book	\$41.86		X	3 - Best Interest of the District	Closed		
	LineItem# 00003 : G210-00 4 7/8" x 8" Weekly Appt Book	\$65.78		X	3 - Best Interest of the District	Closed		
0003111099	LineItem# 00001 : VALVE,RELIEF,3",15PSI,6942LB/HR CAPACITY	\$906.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
0003111191	LineItem# 00001 : PUMP, VACUUM, 5 HP,1750 RPM,NASH #AHF-80	\$9,634.31	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
0003111322	LineItem# 00002 : VISOR FRAME	\$31.62		X	3 - Best Interest of the District	Closed		
	LineItem# 00013 : GLOVE KIT	\$67.25		X	3 - Best Interest of the District	Closed		
0003111342	LineItem# 00001 : 2020 OBWRP Emerson Agreement	\$7,070.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003111344	LineItem# 00001 : 2020 KEH Emerson Agreement	\$43,032.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003111345	LineItem# 00001 : 2021 Daily Journal 13 3/8" x 7 7/8"	\$513.00		X	3 - Best Interest of the District	Closed		
	LineItem# 00003 : 2021 Daily Journal 13 3/8" x 7 7/8"	\$136.80		X	3 - Best Interest of the District	Closed		
	LineItem# 00004 : 2021 Daily Journal 13 3/8" x 7 7/8"	\$34.20		X	3 - Best Interest of the District	Closed		
	LineItem# 00005 : 2021 Daily Journal 8 1/4" x 5 3/4"	\$104.79		X	3 - Best Interest of the District	Closed		
	LineItem# 00007 : 2021 Daily Journal 8 1/4" x 5 3/4"	\$59.88		X	3 - Best Interest of the District	Closed		
	LineItem# 00008 : 2021 Daily Journal 8 1/4" x 5 3/4"	\$14.97		X	3 - Best Interest of the District	Closed		
0003111436	LineItem# 00005 : 20 20-603-11, F&D ROCK BULK SALT, KWRP	\$0.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003111539	LineItem# 00003 : CHAIN,MASTER LINK,SERP, #PW-0106-0004-A	\$2,150.00	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
0003111873	LineItem# 00001 : POWER SUPPLY,PHOENIX,10A,ABB #2938604	\$2,948.70	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
0003111882	LineItem# 00001 : POTENTIOMETER,PANEL,WALKER #35-005-01GP1	\$1,050.00		X	3 - Best Interest of the District	Closed		
	LineItem# 00002 : VALVE,ORIFICE,WALKER #MK 30-9	\$1,170.00		X	3 - Best Interest of the District	Closed		
	LineItem# 00003 : MODULE,FLAME MONITOR,WALKER/FIREYE#EP160	\$12,300.00		X	3 - Best Interest of the District	Closed		
	LineItem# 00004 : ELECTRODE,GAS IGNITION,BOILER,#X04210	\$75.00		X	3 - Best Interest of the District	Closed		
	LineItem# 00005 : TRANSFORMER,GAS IGNITION,BOILER,#320001	\$945.00		X	3 - Best Interest of the District	Closed		
0003111885	LineItem# 00001 : 2020 20-640-11 Kirie Sodium Bisulfite	\$1.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003111886	LineItem# 00001 : 2020 20-640-11, HP Sodium Bisulfite	\$1.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003111887	LineItem# 00001 : 2020 20-640-11 Egan Sodium Bisulfite	\$7,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003111908	LineItem# 00001 : VALVE,STRAIGHT,RADIATOR,DANFOSS RA 2000,	\$700.00		X	3 - Best Interest of the District	Closed		
0003111924	LineItem# 00001 : 2020 NSA 18-639-11 F&D BOILER CHEMICAL	\$2,896.24	X		3 - Best Interest of the District	Carry forward remaining balance		
0003111956	LineItem# 00001 : MOTOR,HYDRAULIC,SUEZ #97625-03-900G99	\$1,817.13	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
0003111989	LineItem# 00001 : BUFFER SOLUTION CPY3,E&H #CPY3-4	\$56.74	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
	LineItem# 00002 : BUFFER SOLUTION,CPY3,ORP,E+H #CPY3-5	\$68.78	X		3 - Best Interest of the District	Carry forward, vendor unable to deliver in 2020		
0005001575	LineItem# 00006 : 19 17-614-11 Elevator Services @ HWRP	\$467.17		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00012 : 19 17-614-11 Elevator Services @ EWRP	\$3,969.02		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00003 : 19 17-614-11 Elevator Services @ OWRP	\$1,003.80		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00009 : 19 17-614-11 Elevator Services @ KWRP	\$10,283.02		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001579	LineItem# 00003 : 17-617-11, CRANE REPAIR OWRP 2019	\$2,040.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	LineItem# 00012 : 17-617-11, CRANE REPAIR HPWRP 2019	\$1,018.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	LineItem# 00006 : 17-617-11, CRANE REPAIR EWRP 2019	\$2,069.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	LineItem# 00009 : 17-617-11, CRANE REPAIR KWRP 2019	\$1,952.86		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0005001594	LineItem# 00004 : 17-613-11 NS 2020 Scavenger Service	\$9,186.14		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		

Department Fund	M&O_67 (All)	Open Purchase Orders Last refreshed: COB 1/18/2021						
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)
PO Number	Item Text	2020	Carry Forward	Dec & Close / Release				
0005001595	LineItem# 00004 : 17-613-11 JE 2020 Scavenger Service	\$6,875.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001596	LineItem# 00004 : 20 17-613-11 HP 2020 SCAVENGER SERVICE	\$3,218.30		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001598	LineItem# 00004 : 20 17-613-11 KI 2020 Scavenger Service	\$8,344.17	X		3 - Best Interest of the District	Carry forward balance, contract expires 1/25/21 per FL #6		
	LineItem# 00003 : 19 17-613-11 KI 2019 Scavenger Service	\$11.28		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001605	LineItem# 00003 : 17-627-11, 2019 COMP/DRYER REPAIR	\$1,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	LineItem# 00004 : 17-627-11, 2020 COMP/DRYER REPAIR	\$3,004.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0005001609	LineItem# 00006 : 17-618-12 2019 HVAC REPAIR PARTS @HPWRP	\$950.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	LineItem# 00003 : 17-618-12 2019 HVAC SERVICES @ HPWRP	\$930.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0005001610	LineItem# 00006 : 17-618-12 2019 HVAC REPAIR PARTS @ EWRP	\$950.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	LineItem# 00003 : 17-618-12 2019 HVAC SERVICES @ EWRP	\$930.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0005001612	LineItem# 00006 : 17-618-12 2019 HVAC REPAIR PARTS @ KWRP	\$960.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	LineItem# 00003 : 17-618-12 2019 HVAC SERVICES @ KWRP	\$930.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0005001613	LineItem# 00003 : 17-618-12 2019 HVAC SERVICES @ OWRP	\$929.99		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	LineItem# 00006 : 17-618-12 2019 HVAC REPAIR PARTS @ OWRP	\$1,660.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0005001617	LineItem# 00010 : 20 17-674-11 OWRP vehicle repair	\$384.20		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	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	LineItem# 00004 : 20 17-689-11 EWRP Svcs to UST (Repair)	\$432.50	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 5/1/21		
0005001631	LineItem# 00007 : 20 17-689-11 KWRP Svcs to UST (Testing)	\$220.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 5/1/21		
	LineItem# 00008 : 20 17-689-11 KWRP Svcs to UST (Repair)	\$580.91	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 5/1/21		
0005001632	LineItem# 00007 : 20 17-689-11 OWRP Svcs to UST (Testing)	\$220.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 5/1/21		
	LineItem# 00008 : 20 17-689-11 OWRP Svcs to UST (Repair)	\$1,584.96	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 5/1/21		
0005001680	LineItem# 00009 : 20 18-634-11 Hanover Cathodic Protection	\$2,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	LineItem# 00006 : 20 18-634-11 Kirie Cathodic Protection	\$17,523.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	LineItem# 00003 : 20 18-634-11 O'Brien Cathodic Protection	\$8,282.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0005001685	LineItem# 00004 : 19 18-618-13 Specializd rpr serv lg mtrs	\$2,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	LineItem# 00006 : 20 18-618-13 Specializd rpr serv lg mtrs	\$360.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 9/21/21		
0005001689	LineItem# 00006 : 20 18-616-11 Chiller repair parts	\$4,329.71	X		3 - Best Interest of the District	Carry forward remaining balance		
	LineItem# 00005 : 20 18-616-11 Chiller service	\$7,158.00	X		3 - Best Interest of the District	Carry forward remaining balance		
	LineItem# 00011 : 19 18-616-11 Chiller service	\$2,314.25		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	LineItem# 00012 : 19 18-616-11 Chiller repair parts	\$3,462.42		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	LineItem# 00013 : 20 18-616-11 Chiller service	\$13,696.00	X		3 - Best Interest of the District	Carry forward remaining balance		
	LineItem# 00014 : 20 18-616-11 Chiller repair parts	\$8,624.59	X		3 - Best Interest of the District	Carry forward remaining balance		
0005001717	LineItem# 00002 : 2020 19-621-11 Rockwell Tech. & Rprs NSA	\$3,900.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0005001724	LineItem# 00002 : 19-617-12 2020 NSA Swgr Repair	\$37.76		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	LineItem# 00008 : 19-617-12 2020 NSA Xfmr Oil Svc	\$0.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0005001731	LineItem# 00002 : 19-603-21 FD&I Excitation Contrl Equipmt	\$43,601.00	X		3 - Best Interest of the District	Carry forward to complete final payments		

Department Fund	M&O_67 (All)	Open Purchase Orders Last refreshed: COB 1/18/2021						
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)
PO Number	Item Text	2020	Carry Forward	Dec & Close / Release				
0005001735	LineItem# 00003 : 20 19-717-22 Upgrade Operator for Gate I	\$303,894.06	X		3 - Best Interest of the District	Carry forward remaining balance		
0005001738	LineItem# 00001 : 20 20-611-11 MANHOUR AT NSA	\$352,298.85		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001739	LineItem# 00004 : '20 20-674-11 NSA Truck Repair	\$9,500.00	X	X	3 - Best Interest of the District	Reduce by \$2,025 and Carry forward balance		
0005001747	LineItem# 00005 : 20 20-753-11 BIOSOLIDS AT HPWRP	\$1,237.50	X		3 - Best Interest of the District	Carry forward balance to allow more gallons of biosolids injection, helping to empty the lagoons		
	LineItem# 00006 : 20 20-753-11 FARMING AT HPWRP	\$2,900.00	X		3 - Best Interest of the District	Carry forward balance to allow more mowing services at Fischer Farm		
0005001750	LineItem# 00001 : 20 NSA 20-618-11 F&D HVAC & REF. SVC.	\$11,120.00	X		3 - Best Interest of the District	Carry forward remaining balance		
	LineItem# 00002 : 20 NSA 20-618-11 F&D HVAC & REF. MECH.	\$4,000.00	X		3 - Best Interest of the District	Carry forward remaining balance		
0005001751	LineItem# 00001 : 20-704-21 Rehab RSP #1, OWRP	\$37,640.00	X		3 - Best Interest of the District	Carry forward for final payments in 2021		
0005001754	LineItem# 00001 : 20 NSA 20-654-11 Limitorque Parts	\$20,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0005001760	LineItem# 00001 : 20 20-614-11 Elevator Service @ OWRP	\$10,860.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	LineItem# 00005 : 20 20-614-11 Elevator Service @ HWRP	\$93.09		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	LineItem# 00009 : 20 20-614-11 Elevator Service @ KWRP	\$16,234.65		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
	LineItem# 00013 : 20 20-614-11 Elevator Service @ EWRP	\$6,257.45		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0005001767	LineItem# 00001 : 20 20-670-11 Crane Repair NSA 2020	\$9,553.00	X	X	3 - Best Interest of the District	Carry forward \$4,619 and reduce the balance to reflect actual expenditures		
	LineItem# 00005 : 20 20-670-11 Crane Inspection NSA 2020	\$6,573.00		X	3 - Best Interest of the District	Closed		
0005001771	LineItem# 00001 : 20-613-11 NS 2020 Scavenger Service	\$25,180.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001775	LineItem# 00001 : 20 20-613-12 HP SCAVENGER SERVICE	\$2,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001782	LineItem# 00001 : 20 20-627-11 NSA Air Comp/Dryer Repair	\$1,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0008009480	LineItem# 00001 : NSA Parts for Plant Services	\$1,053.90		X	3 - Best Interest of the District	Closed		
	LineItem# 00002 : NSA Tools for Plant Services	\$697.57		X	3 - Best Interest of the District	Closed		
0008009559	LineItem# 00001 : NSA - INSTRUMENT AND EQUIPMENT BATTERIES	\$355.84		X	3 - Best Interest of the District	Closed		
0008009562	LineItem# 00001 : NSA - ELECTRICAL PARTS	\$5,066.54		X	3 - Best Interest of the District	Closed		
0008009563	LineItem# 00001 : NSA - SWITCHGEAR PARTS AND SUPPLIES	\$1,160.33		X	3 - Best Interest of the District	Closed		
0008009577	LineItem# 00002 : KWRP - 2020 Services for Bentley Nevada	\$710.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures		
0008009714	LineItem# 00001 : Snow Removal/De-icing, HPWRP 2020-21	\$4,997.50	X		3 - Best Interest of the District	Carry forward, bids are based on servicing the Winter season as a whole, preventing service disruption		
J67722001A	LineItem# 00001 : JOC-F,D,&I Air Compressors @ SWRP & CWRP	\$469,221.53	X		3 - Best Interest of the District	Carry forward remaining balance		
Grand Total		\$4,434,709.26						