

Department Head Approval *:	Executive Director Approval *:
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* 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 1/18/2021						
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)
PO Number	Item Text	2020	Carry Forward	Dec. & Close / Release				
0003093827	LineItem# 00004 : 17-640-11, 2020 SODIUM BISULFITE, CWRP	\$195,306.21		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	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 \$17,979.94		
	LineItem# 00003 : 17-640-11, 2019 SODIUM BISULFITE, CWRP	\$1,622.71	X		3 - Best Interest of the District	Carry forward liquidated damages assessed in the amount of \$1,622.71		
0003098012	LineItem# 00009 : 2020 REPAIR PARTS FOR FIRE ALARM SYSTEM	\$8,475.98	X		3 - Best Interest of the District	Carry forward remaining balance		
	LineItem# 00008 : 2020 REPAIR SVC FOR FIRE ALARM SYS, CWRP	\$9,521.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003098312	LineItem# 00001 : 17-604-13, F & D COILS AT CALUMET WRP	\$1,875.00	X		3 - Best Interest of the District	Carry forward liquidated damages assessed in the amount of \$1,875		
0003099658	LineItem# 00006 : 18-609-11: 2020 F&D MECH RPR PRTS, CWRP	\$18,103.57	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 6/19/21		
0003100453	LineItem# 00003 : 20 18-690-11 Motor Repair Services	\$6,053.59		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003101418	LineItem# 00003 : 18-632-11, 2020 F&D SODIUM HYPO, CWRP	\$3,399.52		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003102416	LineItem# 00003 : 18-604-11 PLUMBING PARTS 2020, CWRP	\$8,935.76	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 12/11/21		
0003102840	LineItem# 00004 : 2020 Misc Time at CWRP	\$13,068.00	X	X	3 - Best Interest of the District	Carry forward \$10,000 then reduce the balance to reflect actual expenditure		
	LineItem# 00005 : 2020 Electrical Material at CWRP	\$4,267.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00006 : 2020 Mechanical Material at CWRP	\$8,412.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003103127	LineItem# 00005 : 2020 MISC STRAIGHT TIME AT CWRP	\$4,000.00	X	X	3 - Best Interest of the District	Carry forward \$500 then reduce the balance to reflect actual expenditure		
	LineItem# 00006 : 2020 CONTROLS SYSTEM PARTS AT CWRP	\$764.04		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003105604	LineItem# 00003 : '20 CWRP JOHNSON CONTROLS SERVICES	\$9,472.35		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00004 : '20 CWRP JOHNSON CONTROLS PARTS	\$3,061.55		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003105717	LineItem# 00003 : 20 19-602-11 BOILER VALVE RECERT @ CWRP	\$7,218.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00004 : 20 19-602-11 BOILER SAFETY VALVE PARTS	\$2,076.14		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003105794	LineItem# 00002 : 19-683-11 2020 F&D Stone CWRP (824)	\$4,808.76		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003107423	LineItem# 00001 : 2020 GRAYBAR: ELECTRICAL PARTS, CWRP	\$1,633.90		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003107749	LineItem# 00002 : 2020 - 19-603-12 BULK ROAD SALT	\$2,578.03		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003107815	LineItem# 00001 : 2020 GRAINGER: ELECTRICAL PARTS, CWRP	\$1,166.30		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00002 : 2020 GRAINGER: PLUMBING PARTS, CWRP	\$899.38		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00003 : 2020 GRAINGER: MECHANICAL PARTS, CWRP	\$3,810.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00004 : 2020 GRAINGER: HAND TOOLS, CWRP	\$701.88		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00005 : 2020 GRAINGER: BUILDING SUPPLIES, CWRP	\$2,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00006 : 2020 GRAINGER: CLEANING SUPPLIES, CWRP	\$347.78		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00007 : 2020 GRAINGER: METALS, CWRP	\$97.18		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00008 : 2020 GRAINGER: LUBRICANTS, CWRP	\$4.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003107870	LineItem# 00001 : 20-022-11 CWRP On Road Diesel Fuel	\$22,237.95		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		

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PO Number	Item Text	2020	Carry Forward	Dec. & Close / Release				
0003107904	LineItem# 00001 : 2020 M&O CALUMET/CWRP OFFICE SUPPLIES	\$453.07		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003108261	LineItem# 00002 : 19-608-22 HVAC COIL REPL. AT VAR LOC.	\$3,773.00	X		3 - Best Interest of the District	Carry forward full balance of \$3,773. Coils were not received until 2021		
0003108519	LineItem# 00001 : 2020 SERVICES, PHOENIX CONTROLS CWRP	\$1,550.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003109170	LineItem# 00001 : 20-632-11, 2020 F&D SODIUM HYPO, CWRP	\$159,603.29		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003111091	LineItem# 00001 : '21 ITEM E717-R50 3-1/2" x 6" REFILL	\$1.51		X	3 - Best Interest of the District	Closed		
	LineItem# 00002 : '21 ITEM G1000-17 12"x12" WALL CALENDAR	\$67.20		X	3 - Best Interest of the District	Closed		
	LineItem# 00003 : '21 G250-00 6-1/8" x 3-3/4" APPT BOOK	\$26.20		X	3 - Best Interest of the District	Closed		
	LineItem# 00004 : '21 ITEM G210-00 4-7/8" x 8" APPT BOOK	\$53.82		X	3 - Best Interest of the District	Closed		
	LineItem# 00005 : '21 ITEM G400-00 7" x 8-3/4" DATE BOOK	\$46.17		X	3 - Best Interest of the District	Closed		
	LineItem# 00006 : '21 PM200-28 36" x 24" YEARLY WIPE OFF	\$188.00		X	3 - Best Interest of the District	Closed		
	LineItem# 00007 : '21 70-950-05 8-1/2" x 11" WEEKLY APPT	\$86.57		X	3 - Best Interest of the District	Closed		
0003111229	LineItem# 00001 : BEARING, LOWER, SEPA, SIEMENS #OLLB-700	\$36,500.00	X		3 - Best Interest of the District	Carry forward full balance of \$36,500. Due to extended lead times, the vendor was unable to fulfill delivery in 2020		
0003111338	LineItem# 00001 : IMPELLER,CW,13.75",A/C #52-237-821-501	\$6,878.70	X		3 - Best Interest of the District	Carry forward full balance of \$6,878.70. Due to extended lead times and limited stock, the vendor was only able to deliver 2 of the 3 impellers in 2020		
0003111345	LineItem# 00009 : 2021 Daily Journal 13 3/8" x 7 7/8"	\$957.60		X	3 - Best Interest of the District	Closed		
	LineItem# 00010 : 2021 Daily Journal 8 1/4" x 5 3/4"	\$239.52		X	3 - Best Interest of the District	Closed		
0003111437	LineItem# 00001 : 20 20-603-11, F&D BULK ROAD SALT, CWRP	\$1,292.48		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0003111680	LineItem# 00001 : Modine Heater #HSB121S06	\$1,460.67	X		3 - Best Interest of the District	Carry forward full balance of \$1,460.67. Vendor was unable to fulfill delivery in 2020		
0003111764	LineItem# 00001 : RING,OIL,SPLIT,AC/ITT #08-115-838-509	\$9,805.00		X	3 - Best Interest of the District	Closed		
0003111854	LineItem# 00001 : 20-810-11 F&D HYDRAULIC SUBMERSIBLE PUMP	\$76,980.00	X		3 - Best Interest of the District	Carry forward full balance of \$76,980. Vendor was unable to fulfill delivery in 2020		
0003111923	LineItem# 00001 : 20 18-639-11 CWRP WATER TREATMENT SVC	\$2,636.30	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 5/30/21		
0003111977	LineItem# 00001 : SALT BRIDGE,pH SENSOR,HACH #SB-P1SV	\$340.60	X		3 - Best Interest of the District	Carry forward full balance of \$340.60. Vendor was unable to fulfill delivery in 2020		
0005001576	LineItem# 00003 : 19 17-614-11 Elevator Repair Services	\$703.77		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001580	LineItem# 00007 : 17-617-11, CRANE REPAIR CWRP 2020	\$28,385.12		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001593	LineItem# 00004 : 17-613-11 CWRP 2020 Scavenger Services	\$5,084.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001606	LineItem# 00004 : 17-627-11, 2020 COMP/DRYER REPAIR, CWRP	\$3,212.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001608	LineItem# 00003 : 17-618-12 2019 HVAC SERVICES @ CWRP	\$3,590.86		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00002 : 17-618-12 2018 HVAC SERVICES @ CWRP	\$0.01		X	3 - Best Interest of the District	P&MM to please check final invoice indicator		
0005001616	LineItem# 00004 : 17-674-11 Med/Hvy Truck Rpr. CWRP/2020	\$1,619.44		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001629	LineItem# 00007 : 20 17-689-11 CWRP Svcs to UST (Testing)	\$660.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 5/1/21		
	LineItem# 00008 : 20 17-689-11 CWRP Svcs to UST (Repair)	\$291.67	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 5/1/21		
0005001637	LineItem# 00003 : 2020:18-629-11, RACK & PINION ELEV SERV	\$78,254.19	X	X	3 - Best Interest of the District	Carry forward \$38,710 then reduce the balance to reflect actual expenditure		
0005001681	LineItem# 00003 : 20 18-634-11 Calumet Cathodic Protection	\$10,108.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		

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0005001686	LineItem# 00004 : 20 18-618-13 Specializd rpr parts lg mtr	\$2,000.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 9/21/21		
	LineItem# 00005 : 20 18-618-13 Specializd rpr serv lg mtrs	\$1,575.00	X		3 - Best Interest of the District	Carry forward remaining balance, contract expires 9/21/21		
0005001690	LineItem# 00004 : 20 18-616-11 Chiller repair service	\$26,000.00	X	X	3 - Best Interest of the District	Carry forward \$3,000 then reduce the balance to reflect actual expenditure		
	LineItem# 00005 : 20 18-616-11 Chiller repair parts	\$10,500.00	X	X	3 - Best Interest of the District	Carry forward \$2,000 then reduce the balance to reflect actual expenditure		
0005001694	LineItem# 00002 : 19 18-611-23 HVAC Improvements @ Various	\$10,616.91		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001697	LineItem# 00002 : 20 19-673-11 Heavy Equip. Maint. Group A	\$2,557.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001714	LineItem# 00002 : 19 19-804-21, FDI Deep Anode Ground Bed	\$73,897.87	X	X	3 - Best Interest of the District	Carry forward \$10,000 then reduce the balance to reflect actual expenditure		
0005001716	LineItem# 00002 : 19-621-11 2020 Rockwell Tech/Rprs CWRP	\$91.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00005 : 19-621-11 2020 AB Refurb. Parts CWRP	\$7,508.40		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001725	LineItem# 00002 : 19-617-12 2020 CWRP Swgr Repair	\$12,389.35		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00005 : 19-617-12 2020 CWRP Swgr Parts	\$4,725.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00008 : 19-617-12 2020 CWRP Xfmr Oil Svc	\$6,522.80		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001727	LineItem# 00002 : '20 18-802-22 F,D,I Grit Conveyor	\$10,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001732	LineItem# 00002 : 19-847-11, 2020 SLUDGE HAULING, LWRP	\$24,530.18		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001737	LineItem# 00001 : 20-611-11 MANHOURS, CWRP 2020	\$731,064.05		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001739	LineItem# 00010 : '20 20-674-11 CWRP Truck Repair	\$21,558.09		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001749	LineItem# 00001 : 20 CWRP 20-618-11 F&D HVAC & REF. SVC.	\$31,985.30	X	X	3 - Best Interest of the District	Carry forward \$6,000 then reduce the balance to reflect actual expenditure		
0005001755	LineItem# 00001 : 20 CSA 20-654-11 Limitorque Services	\$25,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00002 : 20 CSA 20-654-11 Limitorque Parts	\$7,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001759	LineItem# 00001 : 20 20-614-11 Elevator Services @ CWRP	\$7,495.59		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001763	LineItem# 00001 : 20 20-690-11 Large Elect. Motor Overhaul	\$1,518.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001765	LineItem# 00001 : 20 20-670-11 Crane Repair CWRP 2020	\$8,021.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00005 : 20 20-670-11 Crane Inspection CWRP 2020	\$16,287.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0005001780	LineItem# 00001 : 20 20-627-11 CWRP Air Comp/Dryer Repair	\$6,571.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009456	LineItem# 00001 : 2020 STEAM TRAP SURVEY	\$1,436.24		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009478	LineItem# 00001 : 2020 WATER SOFTENER SERVICES	\$9,900.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009488	LineItem# 00001 : 2020 Open Order:Tool Sharpening Svc,CWRP	\$1,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009489	LineItem# 00001 : 2020 Open Order for Tooling, CWRP	\$258.23		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009490	LineItem# 00001 : 2020 Painting/Decorating Eqp & Supplies	\$1,792.29		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009498	LineItem# 00001 : 2020 Truck Safety Testing, CWRP	\$2,064.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009499	LineItem# 00001 : 2020 F & D Dry Ice/Elec., CWRP	\$500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009502	LineItem# 00001 : 2020 Small Engine Repair Parts, CWRP	\$367.78		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009510	LineItem# 00001 : 2020 Open Order: Misc. Hardware, CWRP	\$2,062.70		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009512	LineItem# 00001 : 2020 Open PO:Hilti power tools/acc.,CWRP	\$934.95		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009514	LineItem# 00001 : 2020 Ready-mix concrete, CWRP	\$568.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009516	LineItem# 00001 : 2020 OPEN ORDER: REFRIGERATORS, CWRP	\$180.54		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009518	LineItem# 00001 : 2020 OPEN ORDER: AIR CONDITIONERS, CWRP	\$22.95		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		

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0008009521	LineItem# 00001 : 2020 Open Order: Building Materials,CWRP	\$3,625.76		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009524	LineItem# 00001 : 2020 Open Order: RENTAL EQUIPMENT, CWRP	\$400.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009533	LineItem# 00001 : 2020 Manlift Inspection	\$4,476.04		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009546	LineItem# 00001 : 2020 Open Order: Plumbing Supplies, CWRP	\$3,379.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009552	LineItem# 00001 : 2020 Open Order:Pipe/Pipe Fittings, CWRP	\$2,562.90		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009560	LineItem# 00001 : 2020 Degreasing Machine Services, CWRP	\$226.55		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009576	LineItem# 00001 : 2020 Open Order: Vehicle Batteries, CWRP	\$912.05		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009577	LineItem# 00003 : CWRP - 2020 Services for Bentley Nevada	\$670.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009578	LineItem# 00001 : 2020 Heavy Truck Electrical Parts, CWRP	\$779.54		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009580	LineItem# 00001 : 2020 Misc. Metals, CWRP	\$1,030.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009581	LineItem# 00001 : 2020 Open Order: Electronic Parts, CWRP	\$2,152.98		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009608	LineItem# 00001 : 2020 SCAVENGER SERVICE, LWRP	\$0.01		X	3 - Best Interest of the District	P&MM to please check final invoice indicator		
	LineItem# 00002 : 2020 SCAVENGER SERVICE, LWRP	\$487.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009616	LineItem# 00001 : 2020 SNOW PLOW & SALT SPRDR PRTS, CWRP	\$3,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009645	LineItem# 00001 : 2020 Open Order: Replacement Tires, CWRP	\$745.84		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
	LineItem# 00002 : 2020 Open Order: Tire repair Svc, CWRP	\$580.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009664	LineItem# 00001 : 2020 LOW PRESSURE BOILER BURNER SERVICE	\$5,775.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009666	LineItem# 00001 : 2020 Open Order: Heavy Truck Parts, CWRP	\$1,490.33		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009673	LineItem# 00001 : 2020 John Deere Heavy Eqp Prts, CWRP	\$361.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009675	LineItem# 00001 : 2020 LOCKSMITH SERVICES AT CWRP	\$179.16		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009690	LineItem# 00001 : TESTING & COMMISSIONING OF GE FLOWMETERS	\$9,900.00		X	3 - Best Interest of the District	Closed		
0008009692	LineItem# 00001 : 2020 O.S.H.A. / ANSI SIGNAGE, CWRP	\$159.06		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
0008009755	LineItem# 00001 : OVERHEAD DOOR REPAIR @ CWRP	\$9,900.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure		
J67723001D	LineItem# 00001 : JOC-F,D,&I EmrgnyGenerators@VarLoc-Suppl	\$77,764.07	X		3 - Best Interest of the District	Carry forward balance		
Grand Total		\$2,000,307.39						