

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.

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Department	M&O_69	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				
0003092014	LineItem# 00004 : 2020 Maint and repair of fire alarm sys	\$1,274.17		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003095261	LineItem# 00003 : 19 17-936-12 F&D Citric Acid	\$31,370.20		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003096162	LineItem# 00004 : 20 17-636-11 F&D Hydrogen Peroxide	\$59,676.06	X			CF residual balance		
0003096188	LineItem# 00006 : 20 17-633-11, POLYMER GROUP B @ SWRP	\$248,646.32		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003098006	LineItem# 00024 : 2020 REPAIR PARTS FOR FIRE ALRM SYSTEM	\$3,892.84				Closed		
	LineItem# 00008 : 20 REPAIR SVS FOR FIRE ALARM SYS, LOCK	\$476.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00009 : 20 REPAIR PARTS FOR FIRE ALRM SYSTEM	\$1,625.44		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00023 : 2020 REPAIR SVS FOR ALARM SYS. @ MSPS	\$48.00				Closed		
0003098945	LineItem# 00027 : 20 18-676-11 LPH Group-G Pest Cntrl Svc	\$985.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00023 : 20 18-676-11 HPWRP Group-F Pest Ctrl Svc	\$990.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00003 : 20 18-676-11 SWRP Group-A Pest Ctrl Svc	\$359.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00019 : 20 18-676-11 JEWPRP Group-E Pest Ctrl Svc	\$590.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00015 : 20 18-676-11 KIWRP Group-D Pest Ctrl Svc	\$935.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003099312	LineItem# 00003 : 20 18-935-12 F&D Sodium Hydroxide	\$615,196.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003099515	LineItem# 00006 : 20 Odor Control Solution	\$3,500.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003099657	LineItem# 00003 : 20 18-609-11 F&D Mech Repair Parts SSA	\$8,001.60	X			CF residual balance		
0003102415	LineItem# 00002 : '19 18-604-11 PLUMBING PARTS, SWRP	\$0.09				Closed		
	LineItem# 00003 : '20 18-604-11 PLUMBING PARTS, SWRP	\$5,455.48	X			CF residual balance, parts ordered in 2020 not yet received.		
0003102843	LineItem# 00005 : 20 Siemens Upgrade Panels; Services SWRP	\$15,945.18	X			CF residual balance		
	LineItem# 00007 : 20 Siemens Control Panels; Elct Pts SWRP	\$1,954.83	X			CF residual balance		
	LineItem# 00009 : 20 Siemens Mechanical Parts SWRP	\$642.50	X			CF residual balance		
0003105556	LineItem# 00002 : 20 19-934-11 F&D Magnesium Chloride	\$10,344.65		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003105594	LineItem# 00002 : 20 CENTRIFUGE REHAB SVCS @ SWRP	\$15.49		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003105602	LineItem# 00003 : '20 SWRP JOHNSON CONTROLS SERVICES	\$2,329.40				Closed		
	LineItem# 00004 : '20 SWRP JOHNSON CONTROLS PARTS	\$255.93				Closed		
0003105722	LineItem# 00003 : 20 19-602-11, Boiler Valve Recert @ SWRP	\$2,490.00	X			CF residual balance		
	LineItem# 00004 : 20 19-602-11, Boiler Safety Valve Parts	\$1,325.00	X			CF residual balance		
0003105795	LineItem# 00006 : '20-19-683-11,F&D,CRUSHED STONE TO SWRP	\$778.07		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003107424	LineItem# 00001 : 2020 SWRP Electrical Parts and Supplies	\$381.15		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003107750	LineItem# 00002 : 2020 19-603-12 F&D ROCK BULK SALT @ SWRP	\$1,260.95		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				
0003107813	LineItem# 00001 : 20 Grainger - SWRP Elctrcl Prts (923)	\$11.24		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00002 : 20 Grainger - SWRP Plumbing Prts (924)	\$974.93		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00003 : 20 Grainger - SWRP Hardware Prts (924)	\$80.69		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00004 : 20 Grainger - SWRP Mech Rpr Prts (924)	\$1,584.37		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00005 : 20 Grainger - SWRP Tools (924)	\$1,454.33		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003107824	LineItem# 00001 : REGULATOR,AIR,0-35 PSI,FISHER	\$756.96	X			Vendor not able to deliver in 2020.		
0003107834	LineItem# 00005 : 20 - Consumable Parts & Supplies for CEM	\$5.05		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003107847	LineItem# 00002 : TUBE,SAMPLE,SMOKE,SYSTEM-SENSOR #DST3	\$13.78	X			Vendor not able to deliver in 2020.		
0003107868	LineItem# 00001 : 20-022-11 F&D Diesel Fuel	\$43,002.69		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003107905	LineItem# 00001 : 2020 M&O STICKNEY/SWRP Office Supplies	\$632.16		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003107937	LineItem# 00001 : 20 Westchester Fire Det Sys Remote Monit	\$9.59				Closed		
	LineItem# 00005 : 20 Lockport Fire Det Sys Remote Monit	\$72.00				Closed		
0003108450	LineItem# 00001 : GASKET,80"OD,73"ID,1/16",GARLOCK 3200	\$914.72	X		3 - Best Interest of the District	Vendor not able to deliver in 2020.		
0003108517	LineItem# 00001 : 2020 SERVICES, PHOENIX CONTROLS SWRP	\$0.01				Closed		
0003109171	LineItem# 00001 : 20-632-11, 2020 F&D SODIUM HYPO, SWRP	\$27,621.89		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003109927	LineItem# 00001 : 20 Cardkey Maint SWRP/MSPS	\$6,915.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00005 : 20 Cardkey Maint Egan/Kirie	\$4,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003110622	LineItem# 00001 : monolithic refractory	\$545.04				Closed		
	LineItem# 00002 : mortar mix	\$209.80				Closed		
0003110644	LineItem# 00001 : ASSEMBLY,SUCTION COVER,5X5X14 NSW,A/C	\$11,695.04	X			Vendor not able to deliver in 2020.		
0003110749	LineItem# 00001 : Clarifloc C-6267 Emulsion Polymer	\$17,250.00				Closed		
0003110779	LineItem# 00001 : MEGGER VLF SIN-34 SINUS TEST SYSTEM	\$15,800.00				Closed		
0003110879	LineItem# 00001 : '21 APPNTMT BOOK 6-1/8" X 3-3/4" G250-00	\$183.40				Closed		
	LineItem# 00002 : '21 APPNTMT BOOK 4-7/8" X 8" G210-00	\$161.46				Closed		
	LineItem# 00003 : '21 APPNTMT BOOK 7" X 8-3/4" G400-00	\$287.28				Closed		
	LineItem# 00004 : '21 YEARLY ORGANIZER 36" X 24", PM200-28	\$740.25				Closed		
	LineItem# 00005 : '21 APPNTMT BOOK 8-1/2" X 11" 70-950-05	\$338.41				Closed		
	LineItem# 00006 : '21 APPNTMT BOOK 3-3/4" X 6" G450-00	\$224.00				Closed		
	LineItem# 00007 : '21 CALENDAR 12"X12" WALL G1000-17	\$174.72				Closed		
0003110893	LineItem# 00001 : SEAL,MECHANICAL,2-1/2",5.25BC	\$1,119.33	X			Vendor not able to deliver in 2020.		
0003110961	LineItem# 00001 : GASKET,80"OD,73"ID,1/16",GARLOCK 3200	\$728.50	X			Vendor not able to deliver in 2020.		
	LineItem# 00002 : GASKET,92-1/2"OD,85-1/2"ID,1/16",GARLOCK	\$381.55	X			Vendor not able to deliver in 2020.		
0003110975	LineItem# 00001 : SLUICE GATE,8",RODNEY HUNT SERIES 265	\$8,925.00	X			Vendor not able to deliver in 2020.		
0003110997	LineItem# 00001 : Terro T256 Roach Magnet	\$555.60				Closed		
0003111029	LineItem# 00001 : CONTROL WHEEL,RECTIFIER,VARCO	\$28,508.00	X			Vendor not able to deliver in 2020.		
0003111033	LineItem# 00001 : transformer	\$10,785.00				Closed		
0003111111	LineItem# 00001 : DRIVE,MOTOR CONTROL,F/100 HP,ABB #DCS800	\$6,785.58	X			Vendor not able to deliver in 2020.		
0003111117	LineItem# 00001 : 2021 Daily Jrnal 13-3/8" x 7-7/8" S-921	\$1,402.20				Closed		
	LineItem# 00002 : 2021 Daily Jrnal 8-1/4" x 5-3/4" S-921	\$523.95				Closed		
0003111163	LineItem# 00001 : battery	\$860.00	X			Vendor not able to deliver in 2020.		
0003111341	LineItem# 00001 : 20 SWRP Emerson Agreement (SS)	\$90,000.00				Closed		
0003111430	LineItem# 00001 : Stop Logs	\$23,940.00	X			Vendor not able to deliver in 2020.		

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0003111435	LineItem# 00001 : 20 20-603-11 F&D ROCK BULK SALT @ SWRP	\$5,300.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0003111502	LineItem# 00001 : LINER,WEAR STRIP,POST DISCHARGE CHUTE	\$1,184.00	X			Vendor not able to deliver in 2020.		
0003111511	LineItem# 00001 : VALVE, DIRECTIONAL CONTROL,REXROTH	\$1,329.80				Closed		
0003111531	LineItem# 00001 : TUBE BUNDLE,OIL COOLER,API #70A15B08084	\$10,920.00	X			Vendor not able to deliver in 2020.		
0003111586	LineItem# 00001 : DRYER,AIR,ZEKS #300HSG	\$13,740.00	X			Vendor not able to deliver in 2020.		
0003111596	LineItem# 00001 : A/C evaporator unit	\$12,260.00	X			Vendor not able to deliver in 2020.		
0003111620	LineItem# 00001 : EEPROM, ALLEN BRADLEY #1747-M2	\$675.64				Closed		
0003111652	LineItem# 00001 : HOSE ASSEMBLY,2"ID.x 59"L,KANALINE SR.	\$1,024.00	X			Vendor not able to deliver in 2020.		
0003111687	LineItem# 00001 : BLOCK,PILLOW,1-1/2",SEALMASTER #24	\$391.68	X			Vendor not able to deliver in 2020.		
0003111736	LineItem# 00001 : VALVE	\$6,070.00	X			Vendor not able to deliver in 2020.		
0003111737	LineItem# 00001 : VALVE,GATE,2",SCREWED,VOGT #THD12111	\$261.16	X			Vendor not able to deliver in 2020.		
0003111739	LineItem# 00001 : FLANGE,PVC,SLIP ON,2-1/2",SCHEDULE 80	\$72.40	X			Vendor not able to deliver in 2020.		
0003111740	LineItem# 00001 : VALVE,SOLENOID,PILOT OPERATED,MAC	\$544.00	X			Vendor not able to deliver in 2020.		
0003111751	LineItem# 00001 : HEATER,HOT WATER,MODINE V247L-01	\$5,740.00	X			Vendor not able to deliver in 2020.		
0003111773	LineItem# 00001 : SEAL,MECHANICAL,SLURRY,CHESTERTON#156-22	\$1,424.00	X			Vendor not able to deliver in 2020.		
0003111814	LineItem# 00001 : 20 20-935-11 F&D Sodium Hydroxide	\$64,000.00	X			CF residual balance		
0003111875	LineItem# 00001 : 20 20-908-21 Rehab. Aeration Blwr @ SWRP	\$1,094,500.00	X			CF residual balance		
0003111900	LineItem# 00001 : 2020 20-936-11 F&D Citric Acid	\$30,000.00				Closed		
0003111917	LineItem# 00001 : COGWHEEL,17 TOOTH,SUEZ #61844H01	\$5,985.78	X			Vendor not able to deliver in 2020.		
	LineItem# 00002 : BLADE,WIPER,FOR WEST SIDE COARSE SCREENS	\$645.96	X			Vendor not able to deliver in 2020.		
	LineItem# 00003 : SNUBBER,MOTION,WIPER ASSY,SUEZ #58267H01	\$200.08	X			Vendor not able to deliver in 2020.		
	LineItem# 00004 : END CAP,FOLLOWER SHAFT,SUEZ #55969H05	\$2,093.68	X			Vendor not able to deliver in 2020.		
	LineItem# 00005 : ROLLER,CAM,COARSE SCREEN,SUEZ #55670H05	\$3,949.04	X			Vendor not able to deliver in 2020.		
	LineItem# 00007 : FLANGE BEARING,SUEZ #62889H02	\$242.88	X			Vendor not able to deliver in 2020.		
	LineItem# 00008 : SEAL,INNER,SUEZ #00174270	\$266.28	X			Vendor not able to deliver in 2020.		
	LineItem# 00009 : RAKE SHELF,WITHOUT TEETH,F/SWCS,SUEZ	\$5,274.81	X			Vendor not able to deliver in 2020.		
	LineItem# 00010 : BRAKE,MULTIPLE DISK,INFILCO #61644H02	\$4,291.78	X			Vendor not able to deliver in 2020.		
	LineItem# 00012 : SHAFT,FOLLOWER,CARRIAGE ASSY,92"L	\$6,636.95	X			Vendor not able to deliver in 2020.		
	LineItem# 00013 : COUPLING,BRAKE,HALF,SUEZ #61448H04	\$1,177.92	X			Vendor not able to deliver in 2020.		
0003111922	LineItem# 00002 : 20 18-639-11 F&D PROCESS WATER CHEMICAL	\$30.99	X			CF residual balance		
0003111948	LineItem# 00001 : DRIVE,ADJ.FREQUENCY,30 HP,CUTLER-HAMMER	\$5,086.50	X			Vendor not able to deliver in 2020.		
0003111964	LineItem# 00001 : SEAL,MECHANICAL,2-3/4",CHESTERTON	\$5,960.00	X			Vendor not able to deliver in 2020.		
0003111972	LineItem# 00001 : LINER,TROUGH,24" X 5/8" THICK X 34'-0" L	\$2,100.64	X			Vendor not able to deliver in 2020.		
0003111978	LineItem# 00001 : ASSEMBLY,BEARING,SEAL,#816032-000	\$506.00	X			Vendor not able to deliver in 2020.		
0005001574	LineItem# 00003 : 19 17-614-11 Elevator Services @ SWRP	\$6,352.11		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00007 : 20 17-614-11 Elevator Services @ MSPS	\$733.48		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001578	LineItem# 00003 : 17-617-11, CRANE REPAIR SWRP 2019	\$13,215.75		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001592	LineItem# 00004 : 20 17-613-11 SWRP Scavenger Services	\$47,315.45	X			CF residual balance, expires 06/05/21.		
0005001607	LineItem# 00007 : 17-627-11, 2020 COMP/DRYER REPAIR, MSPS	\$3,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00008 : 17-627-11, 2020 COMP/DRYER REPAIR, SWRP	\$3,746.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001611	LineItem# 00003 : 17-618-12 HVAC SVCS @ SWRP	\$232.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00006 : 17-618-12 HVAC MECH PRTS @ SWRP	\$1,077.19		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		

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0005001611	LineItem# 00009 : 17-618-12 HVAC ELEC PRTS @ SWRP	\$2,562.31		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001618	LineItem# 00005 : 19 17-674-11 F&D LABOR FOR TRUCK REPAIR	\$177.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00006 : 19 17-674-11 F&D TRUCK REPAIRS & PARTS	\$821.79		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001625	LineItem# 00001 : 17 16-901-31 Boiler DCS Control Upgrades	\$46,309.41	X			CF residual balance		
0005001633	LineItem# 00006 : 19 17-689-12 SWRP Svcs to UST (Repair)	\$967.84	X			CF residual balance		
	LineItem# 00012 : 19 17-689-12 SWRP Svcs to UST (327)	\$230.06	X			CF residual balance		
	LineItem# 00013 : 20 17-689-11 SWRP Svcs to UST (Testing)	\$1,895.00	X			CF residual balance		
0005001638	LineItem# 00001 : 18 18-629-11 Services for ALIMAK @ MSPS	\$3.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00003 : 20 18-629-11 Services for ALIMAK @ MSPS	\$74,976.03	X	X	3 - Best Interest of the District	Reduce by \$30,966.03 and CF balance, expires 6/21/21.		
0005001640	LineItem# 00001 : 17-902-31 FD&I GRIT SCREW CONV SWRP	\$174,100.00	X			CF residual balance		
0005001676	LineItem# 00003 : LPH 20 18-970-11 JANITORIAL SVC GRP B	\$4,604.57		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00007 : JE 20 18-970-11 JANITORIAL SVC GRP D	\$7,115.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001679	LineItem# 00003 : 20 17-987-12 RR Track Maintenance @ SWRP	\$488.78		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001682	LineItem# 00003 : 20 18-634-11 SWRP Cathodic Protection	\$9,355.86		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001684	LineItem# 00003 : 19 18-618-13-Specializd rpr serv lg mtrs	\$720.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00004 : 20 18-618-13 Specializd rpr parts lg mtr	\$305.85	X			CF residual balance, expires 9/23/21.		
	LineItem# 00005 : 20 18-618-13-Specializd rpr serv lg mtrs	\$5,459.90	X			CF residual balance, expires 9/23/21.		
0005001688	LineItem# 00003 : 20 18-628-11 Fire Suppression Sys Insp	\$74,977.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001691	LineItem# 00008 : 20 18-616-11 Electrical parts chillers	\$3,500.00	X			CF residual balance		
	LineItem# 00009 : 20 18-616-11 Mechanical parts chillers	\$7,000.00	X			CF residual balance		
	LineItem# 00007 : 20 18-616-11 Chiller repair service	\$31,000.00	X			CF residual balance		
0005001692	LineItem# 00003 : 20 17-985-11 Car Maintenance	\$14.69		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001695	LineItem# 00003 : SSA 20 18-970-12 JANITORIAL SVC GRP A	\$29,176.64		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00007 : CSA 20-18-970-12 JANITORIAL SVC GRP C	\$7,437.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001699	LineItem# 00003 : 2020 18-610-21 Rehab Rotating Assemblies	\$21,065.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001718	LineItem# 00008 : 20 19-621-11 Rockwell Tech & RPRS @ SSA	\$12,441.50		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00011 : 20 19-621-11 AB Refurb. Parts SSA	\$2,040.39		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001726	LineItem# 00002 : 20 19-617-12 SWRP Swgr Repair	\$7,923.18	X			CF residual balance		
	LineItem# 00005 : 20 19-617-12 SWRP Swgr Parts	\$4,379.00	X			CF residual balance		
	LineItem# 00008 : 20 19-617-12 SWRP Xfmr Oil Svc	\$3,907.60		X		CF residual balance		
0005001728	LineItem# 00002 : 20 19-905-21 Dschrg Vlv Rehb MSP#5 SWRP	\$203,600.00	X			CF residual balance		
0005001730	LineItem# 00002 : 20 19-925-21 REHAB ONE ELEC MOTOR, SWRP	\$9,562.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001739	LineItem# 00007 : '20 20-674-11 SWRP Truck Repair Labor	\$18,050.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00013 : '20 20-674-11 SWRP Truck Repair Parts	\$26,724.94		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001745	LineItem# 00001 : 20 NSA 19-667-13 NPL MAINT GRP C	\$20,282.82				Closed		
0005001748	LineItem# 00001 : 20 SWRP 20-618-11 F&D HVAC & REF. SVC.	\$4,080.00	X			CF residual balance.		
	LineItem# 00002 : 20 SWRP 20-618-11 F&D HVAC & REF. ELECT.	\$500.00	X			CF residual balance.		
	LineItem# 00003 : 20 SWRP 20-618-11 F&D HVAC & REF. MECH.	\$1,000.00	X			CF residual balance.		
0005001752	LineItem# 00001 : 20 SSA 19-667-13 NPL MAINT GRP A	\$50,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001756	LineItem# 00001 : 20 SSA 20-654-11 Limitorque Services	\$5,000.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00002 : 20 SSA 20-654-11 Limitorque Parts	\$6,481.60		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001758	LineItem# 00001 : 20 20-614-11 Elevator Services @ SWRP	\$22,134.46				Closed		

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0005001758	LineItem# 00005 : 20 20-614-11 Elevator Services @ MSPS	\$12,870.94				Closed		
0005001766	LineItem# 00001 : 20 20-670-11 Crane Repair SWRP	\$29,839.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00005 : 20 20-670-11 Crane Inspection SWRP	\$14,826.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0005001769	LineItem# 00001 : 20 20-987-11 RR Track Maintenance @ SWRP	\$1.00		X	3 - Best Interest of the District	Check Final Invoice Indicator.		
0008009452	LineItem# 00001 : Locomotive Services	\$5,696.03				Closed		
0008009550	LineItem# 00001 : VLVs, PIPNG, FITNGS GREATER THAN 4" (OO)	\$4,381.84		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008009558	LineItem# 00001 : Specialized repair srvs video camera sys	\$8,182.00				Closed		
0008009567	LineItem# 00001 : '20 POWER DIST AND CONTROL PARTS (OO)	\$91.75				Closed		
0008009570	LineItem# 00001 : '20 VARIOUS NON-STOCK GASES SWRP (OO)	\$391.61		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008009573	LineItem# 00001 : PROVIDE LANDSCAPING TOOLS & EQ	\$119.98				Closed		
0008009587	LineItem# 00001 : '20-NONSTOCK BATTERIES SWRP (OO)	\$164.51				Closed		
0008009598	LineItem# 00001 : Signs SWRP & Outlying Facilities	\$175.20		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008009611	LineItem# 00001 : Services Repairs to Grounds Equipment	\$3,900.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00002 : Parts Repairs to Grounds Equipment	\$2,668.91		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008009632	LineItem# 00001 : '20 HVAC REPAIR PARTS SWRP (OO)	\$772.01		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008009684	LineItem# 00001 : Truck Scale Services	\$650.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
	LineItem# 00002 : Truck Scale Replacement Parts	\$38.16		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008009685	LineItem# 00001 : ABSORPTION CHILLER OVERHAUL PARTS (OO)	\$23,528.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditure.		
0008009705	LineItem# 00001 : Locomotive Load Testing	\$7,350.00		X	3 - Best Interest of the District	Reduce to reflect actual expenditures.		
J69922021A	LineItem# 00001 : JOC-Install scum screw conveyors & pumps	\$126,079.14	X			CF residual balance		
J69922023B	LineItem# 00001 : JOC-Removal&Replmnt of Asbestos@KirieWRP	\$18,503.34	X			CF residual balance		
J6992222A	LineItem# 00001 : JOC-Railroad Track Imprvmts-StickneyArea	\$23,400.00	X			CF residual balance		
J69923012A	LineItem# 00001 : JOC-F,D,&I Replmt 480VAC DuctBankFedCabl	\$125,805.56	X			CF residual balance		
Grand Total		\$4,012,282.52						