Department Head Approval *:	Executive Director Approval *:

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

M&O Stormwater Management - Fund 501		Open Purchase Orders Last refreshed: 1/5/2018						
Department	M&O 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	2017						
0005001471	LineItem# 00007 : 16 14-613-12 Stormwater Scavenger Svce	$0.10		x	3 - Best Interest of the District	P&MM to check final invoice indicator to close out		
	LineItem# 00008 : 17 14-613-12 Stormwater Scavenger Svce	$0.13		x	3 - Best Interest of the District	P&MM to check final invoice indicator to close out		
0003094310	LineItem# 00001 : 2017 17-685-51 Rain Barrels	$29,528.10		x	3 - Best Interest of the District	Reduced to reflect actual expenditures		
0003097214	LineItem# 00001 : 16-608-23 SEPA 4 Erosion Control	$68,000.00				Closed		
0005001582	LineItem# 00001 : 17 17-646-51A SMALL STREAMS MAINTENANCE	$208,338.10		x	3 - Best Interest of the District	Reduced to reflect actual expenditures		
0005001583	LineItem# 00002 : 17 17-646-51B SMALL STREAMS MAINTENANCE	$231,124.33		x	3 - Best Interest of the District	Reduced to reflect actual expenditures		
0005001592	LineItem# 00005 : 17 17-613-11 Stormwater Scavenger Svce	$9,025.00		x	3 - Best Interest of the District	Reduced to reflect actual expenditures		
0008008628	LineItem# 00002 : Small Engine Repair Parts f/Small Strms	$891.59				Closed		
	LineItem# 00001 : Small Engine Repair Svcs f/Small Streams	$335.00				Closed		
0008008672	LineItem# 00001 : 2017 OPEN ORDER: PORTABLE TOILET, WW	$1,872.00				Closed		
0008008762	LineItem# 00001 : 2017 OPEN ORDER: F&D Marine Supplies	$1,654.89				Closed		
Grand Total		$550,769.24						