

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    |            | Open Purchase Orders                                     |             |   |               |                        |                                   |                                              |                              |                      |  |
|---------------|------------|----------------------------------------------------------|-------------|---|---------------|------------------------|-----------------------------------|----------------------------------------------|------------------------------|----------------------|--|
| Fund          |            | Last refreshed: COB 1/31/2019                            |             |   |               |                        |                                   |                                              |                              |                      |  |
| Doc Type      |            |                                                          |             |   |               |                        |                                   |                                              |                              |                      |  |
| Sum of Amount | PO Number  | Item Text                                                | Fiscal Year |   | Mark with 'Y' |                        | Criminal Code                     | Justification                                | Dept. Head Approval (Y or N) | ED Approval (Y or N) |  |
|               |            |                                                          | 2018        |   | Carry Forward | Dec. & Close / Release |                                   |                                              |                              |                      |  |
|               | 0003088987 | LineItem# 00001 : HEARING OFFICER                        | \$1,322.25  | X |               |                        | 3 - Best Interest of the District | Purchase order needed for on going services. | Y                            |                      |  |
|               | 0003088999 | LineItem# 00003 : Real Time Financial Services           | \$19,340.00 |   | X             |                        | 3 - Best Interest of the District | Close 2018 line of purchase order.           | Y                            |                      |  |
|               | 0003090232 | LineItem# 00001 : Commissioner to MWRD Ethics Commission | \$500.00    |   | X             |                        | 3 - Best Interest of the District | 2016 purchase order not needed.              | Y                            |                      |  |
|               | 0003090239 | LineItem# 00001 : Commissioner to MWRD Ethics Commission | \$265.00    |   | X             |                        | 3 - Best Interest of the District | 2016 purchase order not needed.              | Y                            |                      |  |
|               | 0003093876 | LineItem# 00001 : HEARING OFFICER                        | \$1,266.00  | X |               |                        | 3 - Best Interest of the District | Purchase order needed for on going services. | Y                            |                      |  |
|               | 0003094020 | LineItem# 00001 : HEARING OFFICER                        | \$776.00    | X |               |                        | 3 - Best Interest of the District | Purchase order needed for on going services. | Y                            |                      |  |
|               | 0003094233 | LineItem# 00001 : Commissioner to MWRD Ethics Commission | \$1,525.00  | X |               |                        | 3 - Best Interest of the District | Purchase order needed for on going services. | Y                            |                      |  |
|               | 0003095199 | LineItem# 00002 : 17-RFP-11 FINANCIAL ADVISORY SERVICES  | \$9,387.50  | X |               |                        | 3 - Best Interest of the District | Purchase order needed for on going services. | Y                            |                      |  |
|               | 0003097314 | LineItem# 00002 : 2018 BOC --OFFICE SUPPLIES             | \$1,671.46  | X |               |                        | 3 - Best Interest of the District | 2018 purchase order not needed.              | Y                            |                      |  |
|               | 0003098026 | LineItem# 00001 : 2018 TREASURY--OFFICE SUPPLIES         | \$19.88     | X |               |                        | 3 - Best Interest of the District | 2018 purchase order not needed.              | Y                            |                      |  |
|               | 0003098033 | LineItem# 00001 : HEARING OFFICER                        | \$32,005.00 | X |               |                        | 3 - Best Interest of the District | Purchase order needed for on going services. | Y                            |                      |  |
|               | 0003098034 | LineItem# 00001 : HEARING OFFICER                        | \$1,666.00  | X |               |                        | 3 - Best Interest of the District | Purchase order needed for on going services. | Y                            |                      |  |
|               | 0003098035 | LineItem# 00001 : HEARING OFFICER                        | \$1,666.00  | X |               |                        | 3 - Best Interest of the District | Purchase order needed for on going services. | Y                            |                      |  |
|               | 0003098036 | LineItem# 00001 : HEARING OFFICER                        | \$1,666.00  | X |               |                        | 3 - Best Interest of the District | Purchase order needed for on going services. | Y                            |                      |  |
|               | 0003098322 | LineItem# 00001 : HEARING OFFICER                        | \$1,666.00  | X |               |                        | 3 - Best Interest of the District | Purchase order needed for on going services. | Y                            |                      |  |
|               | 0003098511 | LineItem# 00001 : HEARING OFFICER                        | \$1,666.00  | X |               |                        | 3 - Best Interest of the District | Purchase order needed for on going services. | Y                            |                      |  |
|               | 0003098623 | LineItem# 00001 : HEARING OFFICER                        | \$1,666.00  | X |               |                        | 3 - Best Interest of the District | Purchase order needed for on going services. | Y                            |                      |  |
|               | 0003099788 | LineItem# 00001 : Commissioner to MWRD Ethics Commission | \$2,500.00  | X |               |                        | 3 - Best Interest of the District | Purchase order needed for on going services. | Y                            |                      |  |
|               | 0003099789 | LineItem# 00001 : Commissioner to MWRD Ethics Commission | \$2,500.00  | X |               |                        | 3 - Best Interest of the District | Purchase order needed for on going services. | Y                            |                      |  |
| Grand Total   |            |                                                          | \$84,740.09 |   |               |                        |                                   |                                              |                              |                      |  |