

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		M&R		Fiscal Year		Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Fund	Doc Type	Item Text	2015	Carry Forward	Dec. & Close / Release						
0003075347		Lineitem# 00005 : 13-103-11 Suppl/Glass/Chem - ALD (2015)	\$7.45	X		3 - Best Interest of the District	Contract extended through 03/31/2016 or until the award of 16-100-11. New lines have been added to the requisition for 2016. Transfer \$500 to Line 10 and \$103.98 to Line 11.	Y	Y		
		Lineitem# 00006 : 13-103-11 Suppl/Glass/Chem - EM&R (2015)	\$1,858.34	X		3 - Best Interest of the District	Contract extended through 03/31/2016, or until the award of 16-100-11.	Y	Y		
		Lineitem# 00009 : 13-103-11 Supplies for GS/MS (2015)	\$123.73	X		3 - Best Interest of the District	Contract extended through 03/31/2016, or until the award of 16-100-11.	Y	Y		
0003075452		Lineitem# 00006 : LEEMAN HYDRA - CONSUMABLES (2015)	\$2,899.00	X		3 - Best Interest of the District	Contract extended pending the award of 16-103-12.	Y	Y		
0003075474		Lineitem# 00009 : 12-103-11 LAB COATS STICKNEY (2015)	\$608.05	X		3 - Best Interest of the District	Contract extended pending the award of 16-103-12.	Y	Y		
		Lineitem# 00010 : 12-103-11 LAB COATS CALUMET (2015)	\$84.12	X		3 - Best Interest of the District	Contract extended pending the award of 16-103-12.	Y	Y		
		Lineitem# 00011 : 12-103-11 LAB COATS EGAN (2015)	\$184.44	X		3 - Best Interest of the District	Contract extended pending the award of 16-103-12.	Y	Y		
		Lineitem# 00012 : 12-103-11 LAB COATS EM&R (2015)	\$24.66	X		3 - Best Interest of the District	Contract extended pending the award of 16-103-12.	Y	Y		
0003076716		Lineitem# 00006 : Consumable Parts & Supplies for CEM 2015	\$2,500.00	X		3 - Best Interest of the District	Service agreement ended 12-31-2015.	Y	Y		
0003077506		Lineitem# 00006 : 13-107-11-Am. Sig./HACH- PARTS (2015)	\$0.20	X		3 - Best Interest of the District	Sufficient PO funds available for 2016. Service agreement ends 06-30-2016.	Y	Y		
0003078590		Lineitem# 00005 : Thermo Support Plan - HELIOS (2015)	\$2,363.00	X		3 - Best Interest of the District	Sufficient PO funds available for 2016. Service agreement ends 06-30-2016.	Y	Y		
		Lineitem# 00006 : Thermo Consumables (2015)	\$1,500.00	X		3 - Best Interest of the District	Replaced by Contract 16-105-12.	Y	Y		
0003078794		Lineitem# 00007 : 13-111-11 Boat Maint. & Repairs - 2015	\$30,315.87	X		3 - Best Interest of the District	Replaced by Contract 16-105-12.	Y	Y		
		Lineitem# 00008 : 13-111-11 Boat Repair Parts - 2015	\$3,047.95	X		3 - Best Interest of the District	Replaced by Contract 16-105-12.	Y	Y		
		Lineitem# 00009 : 13-111-11 Boats - Dock Fees - 2015	\$1,200.00	X		3 - Best Interest of the District	Sufficient PO funds available for 2016. Service agreement ends 05-31-2016.	Y	Y		
0003078850		Lineitem# 00003 : Millipore Service Agreement 2015	\$8,085.18	X		3 - Best Interest of the District	Sufficient PO funds available for 2016. Service agreement ends 04-30-2016.	Y	Y		
		Lineitem# 00004 : PM, Repairs and Parts	\$791.00	X		3 - Best Interest of the District	Sufficient PO funds available for 2016. Service agreement ends 04-30-2016.	Y	Y		
0003080019		Lineitem# 00002 : Battery Pack	\$875.00	X		3 - Best Interest of the District	Sufficient PO funds available for 2016. Service agreement ends 04-30-2016.	Y	Y		
0003081215		Lineitem# 00003 : YSI equipment PM Labor 2015	\$2,265.00	X		3 - Best Interest of the District	Sufficient PO funds available for 2016. Service agreement ends 04-30-2016.	Y	Y		
		Lineitem# 00004 : YSI repair parts 2015	\$5,368.78	X		3 - Best Interest of the District	Contract ends 03-31-2016. Transfer to PO Line 11.	Y	Y		
0003081390		Lineitem# 00007 : 14-100-12 Radium-226/228 (2015)	\$4,355.00	X		3 - Best Interest of the District	Contract ends 03-31-2016. Transfer to PO Line 9.	Y	Y		
		Lineitem# 00005 : 14-100-12 Water sample analysis (2015)	\$5,642.00	X		3 - Best Interest of the District	Contract ends 03-31-2016. Transfer to PO Line 12.	Y	Y		
		Lineitem# 00008 : 14-100-12 Strontium-90 (2015)	\$1,260.00	X		3 - Best Interest of the District	Contract ends 03-31-2016. Transfer to PO Line 12.	Y	Y		
0003082342		Lineitem# 00003 : Collirt, P/A Econ. Pack	\$830.61	X		3 - Best Interest of the District		Y	Y		
		Lineitem# 00006 : Quantitray	\$11.00	X		3 - Best Interest of the District		Y	Y		
		Lineitem# 00004 : Quantitray	\$182.00	X		3 - Best Interest of the District		Y	Y		
0008007957		Lineitem# 00001 : Minnows	\$2,009.20	X		3 - Best Interest of the District		Y	Y		

Department		M&R	Open Purchase Orders				Justification		Dept. Head Approval (Y or N)		ED Approval (Y or N)	
Fund		101	Last refreshed: 1/15/2016									
Doc Type		PORD										
Sum of Amount			Fiscal Year		Mark with 'X'		Criminal Code					
PO Number		Item Text	2015		Carry Forward	Dec. & Close / Release						
0008007977	Lineitem# 00001 : Marine & Boating Supplies	\$285.86	X				3 - Best Interest of the District		Y	Y		
0008007987	Lineitem# 00001 : Honda Generator Service	\$160.00	X				3 - Best Interest of the District		Y	Y		
	Lineitem# 00002 : Generator Parts	\$5.77	X				3 - Best Interest of the District		Y	Y		
	Lineitem# 00004 : Kohler Generator Parts	\$32.45	X				3 - Best Interest of the District		Y	Y		
	Lineitem# 00003 : Kohler Generator Service	\$214.00	X				3 - Best Interest of the District		Y	Y		
0003083743	Lineitem# 00001 : Diesel Fuel - 2015 Contract No. 15-022-11	\$4,213.93	X				3 - Best Interest of the District		Y	Y		
0008008020	Lineitem# 00001 : LABOR/OUTBOARD MOTORS	\$805.00	X				3 - Best Interest of the District		Y	Y		
	Lineitem# 00002 : PARTS/OUTBOARD MOTORS	\$821.95	X				3 - Best Interest of the District		Y	Y		
0008008058	Lineitem# 00001 : Repair Labor - Kohler Generators	\$200.00	X				3 - Best Interest of the District		Y	Y		
	Lineitem# 00002 : Replacement Parts - Kohler Generators	\$1,500.00	X				3 - Best Interest of the District		Y	Y		
0008008070	Lineitem# 00003 : EM&R - Repair Labor - Ice Machines, etc.	\$1,505.00	X				3 - Best Interest of the District		Y	Y		
	Lineitem# 00004 : EM&R - Replace. Parts- Ice Machines, etc	\$960.00	X				3 - Best Interest of the District		Y	Y		
	Lineitem# 00006 : ALD -Replace Parts - Ice Mach, Fridg etc	\$500.00	X				3 - Best Interest of the District		Y	Y		
	Lineitem# 00005 : ALD - Repair/Labor Ice Mach, Frigde etc	\$500.00	X				3 - Best Interest of the District		Y	Y		
0003080361	Lineitem# 00002 : 14-102-12 Check Lysimeters & Wells-2015	\$7,613.78	X				3 - Best Interest of the District		Y	Y		
0003082336	Lineitem# 00007 : Preventive Maintenance	\$306.90	X				3 - Best Interest of the District		Y	Y		
0003083374	Lineitem# 00003 : 13-RFP-03R Biostatistician (2015)	\$33,000.00	X				3 - Best Interest of the District		Y	Y		
0008007946	Lineitem# 00001 : Fertilizer & Herbicide/Pesticide	\$1.00	X				3 - Best Interest of the District		Y	Y		
0008007956	Lineitem# 00001 : Calibration Services	\$240.00	X				3 - Best Interest of the District		Y	Y		
0008007993	Lineitem# 00002 : Parts	\$43.86	X				3 - Best Interest of the District		Y	Y		
0008008003	Lineitem# 00001 : Microscope preventative maintenance	\$100.00	X				3 - Best Interest of the District		Y	Y		
	Lineitem# 00002 : Labor for repair of microscopes	\$100.00	X				3 - Best Interest of the District		Y	Y		
	Lineitem# 00003 : Parts for repair/maint of microscopes	\$1,000.00	X				3 - Best Interest of the District		Y	Y		
0008008079	Lineitem# 00001 : Repairs - Dishwashers - ALD	\$3,509.70	X				3 - Best Interest of the District		Y	Y		
	Lineitem# 00002 : Replacement Parts - Dishwashers - ALD	\$1,000.00	X				3 - Best Interest of the District		Y	Y		
	Lineitem# 00003 : Repairs - Dishwashers - EM&R	\$50.00	X				3 - Best Interest of the District		Y	Y		
	Lineitem# 00004 : Replacement Parts - Dishwashers - EM&R	\$691.13	X				3 - Best Interest of the District		Y	Y		
0008007943	Lineitem# 00001 : Labor/Smith-Root Electrofishing Equip	\$1,320.75	X				3 - Best Interest of the District		Y	Y		
	Lineitem# 00002 : Parts/Smith-Root Electrofishing Equip	\$148.55	X				3 - Best Interest of the District		Y	Y		
0003083711	Lineitem# 00001 : 15-021-11 Unleaded Gasoline for Boat	\$5,338.69	X				3 - Best Interest of the District		Y	Y		
0008007986	Lineitem# 00001 : Repair Labor Water Level Indicators	\$1,000.00	X				3 - Best Interest of the District		Y	Y		
	Lineitem# 00002 : Parts/Supplies Water Level Indicators	\$500.00	X				3 - Best Interest of the District		Y	Y		
0008008037	Lineitem# 00001 : PREVENTIVE MAINTENANCE INTERMEC PRINTERS	\$1,875.00	X				3 - Best Interest of the District		Y	Y		
	Lineitem# 00002 : SUPPLEMENTAL REPAIRS INTERMEC SCANNERS	\$423.52	X				3 - Best Interest of the District		Y	Y		
	Lineitem# 00003 : Consumables	\$1,000.00	X				3 - Best Interest of the District		Y	Y		
0008008073	Lineitem# 00001 : REPAIRS - LABORATORY EQUIP - ALD	\$2,030.00	X				3 - Best Interest of the District		Y	Y		
	Lineitem# 00002 : PARTS - LABORATORY EQUIP - ALD	\$500.00	X				3 - Best Interest of the District		Y	Y		
	Lineitem# 00003 : EMR Repairs Laboratory Equip.	\$2,000.00	X				3 - Best Interest of the District		Y	Y		
	Lineitem# 00004 : EMR Parts - Lab. Equipment	\$2,000.00	X				3 - Best Interest of the District		Y	Y		
0003083784	Lineitem# 00001 : Dosimeters	\$1,233.58	NA				3 - Best Interest of the District		Y	Y		
0008008012	Lineitem# 00001 : Chemical Analysis	\$2,665.00	X				3 - Best Interest of the District		Y	Y		
0008008028	Lineitem# 00001 : Outdoor Technical Equipment	\$269.23	X				3 - Best Interest of the District		Y	Y		
0008008029	Lineitem# 00001 : Liquid Nitrogen	\$458.70	X				3 - Best Interest of the District		Y	Y		
0008007948	Lineitem# 00001 : Survey Meter Calibration	\$135.00	X				3 - Best Interest of the District		Y	Y		

Open Purchase Orders
Last refreshed: 1/15/2016

Department	M&R	Fund	Doc Type	Sum of Amount	Item Text	Fiscal Year	Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
							Carry Forward	Dec. & Close / Release				
						2015						
0008008100	Lineitem# 00001 : SHIPMENT OF SAMPLES FOR EM&R			\$483.77			X		3 - Best interest of the District		Y	Y
0008007965	Lineitem# 00002 : SHIPMENT OF SAMPLES FOR FULTON COUNTY			\$1,000.00			X		3 - Best interest of the District		Y	Y
0003083738	Lineitem# 00001 : Tissue Culture Reagents for Virus			\$124.46			X		3 - Best interest of the District		Y	Y
0008008062	Lineitem# 00001 : Environmental Standards & Supplies			\$3,055.82			X		3 - Best interest of the District		Y	Y
0008008081	Lineitem# 00001 : Exchange Filters & Tanks			\$204.00			X		3 - Best interest of the District		Y	Y
0008008101	Lineitem# 00001 : F&D Chemicals & Supplies			\$2,227.36			X		3 - Best interest of the District		Y	Y
0008008101	Lineitem# 00001 : 2015 - Overnight Mail Delivery			\$259.97			X		3 - Best interest of the District		Y	Y
0008008036	Lineitem# 00001 : Computer Supplies EM&R Lue-Hing Lab			\$62.06			X		3 - Best interest of the District		Y	Y
0008008004	Lineitem# 00001 : Maint. & Certi. of Baker onsite			\$250.00			X		3 - Best interest of the District		Y	Y
0008008083	Lineitem# 00001 : INFRARED THERMOMETER MAINTENANCE			\$2,184.70			X		3 - Best interest of the District	Close out at new dollar value \$15.30	Y	Y
0008008084	Lineitem# 00001 : Labor/Repair of WTR Purification System			\$43.00			X		3 - Best interest of the District		Y	Y
0008008102	Lineitem# 00002 : Parts for WTR Purification System			\$611.42			X		3 - Best interest of the District		Y	Y
0008008102	Lineitem# 00001 : ALD SHIPMENTS			\$114.97			X		3 - Best interest of the District		Y	Y
0003083983	Lineitem# 00005 : 2015-M&R Office Supplies - ALD			\$18.08			X		3 - Best interest of the District	Final payments will eliminate the balance.	Y	Y
	Lineitem# 00007 : 2015-M&R Office Supplies - USER CHARGE			\$301.62			X		3 - Best interest of the District	Final payments will eliminate the balance.	Y	Y
	Lineitem# 00008 : 2015-M&R Office Supplies - IWD FSS			\$491.13			X		3 - Best interest of the District		Y	Y
	Lineitem# 00003 : 2015-M&R Office Supplies - Budget/Admin			\$1,011.06			X		3 - Best interest of the District		Y	Y
	Lineitem# 00004 : 2015-M&R Office Supplies - EM&R			\$522.76			X		3 - Best interest of the District		Y	Y
0003084438	Lineitem# 00006 : 2015-M&R Office Supplies - ENFORCEMENT			\$534.66			X		3 - Best interest of the District	Final payments will eliminate the balance.	Y	Y
	Lineitem# 00002 : PROFICIENCY TESTING STANDARDS (2015)			\$55.24			X		3 - Best interest of the District		Y	Y
	Lineitem# 00001 : PROFICIENCY TESTING STANDARDS (2015)			\$84.50			X		3 - Best interest of the District		Y	Y
0008008188	Lineitem# 00001 : Service/District Eletrofishing Boats			\$355.00			X		3 - Best interest of the District		Y	Y
	Lineitem# 00002 : Parts/boats			\$354.22			X		3 - Best interest of the District		Y	Y
	Lineitem# 00003 : Service Boats Trailers			\$600.00			X		3 - Best interest of the District		Y	Y
	Lineitem# 00004 : Storage, Parts - Tire Repair/Trailer			\$350.00			X		3 - Best interest of the District		Y	Y
0003084196	Lineitem# 00002 : Enteric Virus Plaque Assay			\$3,050.00			X		3 - Best interest of the District		Y	Y
	Lineitem# 00001 : Ascaris Ova			\$1,550.00			X		3 - Best interest of the District		Y	Y
	Lineitem# 00003 : Salmonella			\$420.00			X		3 - Best interest of the District		Y	Y
0003084448	Lineitem# 00002 : 2015 - M&R EMR - W.W. Grainger			\$1,067.81			X		3 - Best interest of the District	Contract ended 12/31/2015. Procurement Department contr	Y	Y
	Lineitem# 00003 : 2015 - M&R ALD - W.W. Grainger			\$274.91			X		3 - Best interest of the District	Contract ended 12/31/2015. Procurement Department contr	Y	Y
0003084469	Lineitem# 00001 : Odalog Calibration			\$798.00			X		3 - Best interest of the District		Y	Y
	Lineitem# 00002 : Parts			\$329.30			X		3 - Best interest of the District		Y	Y
	Lineitem# 00005 : Low-Range Odalog Calibration			\$290.00			X		3 - Best interest of the District		Y	Y
	Lineitem# 00006 : RTX Inspection			\$165.00			X		3 - Best interest of the District		Y	Y
	Lineitem# 00007 : Labor			\$384.00			X		3 - Best interest of the District		Y	Y
	Lineitem# 00008 : Freight			\$48.00			X		3 - Best interest of the District		Y	Y
	Lineitem# 00004 : Type 1 and L2 Sensors			\$730.00			X		3 - Best interest of the District		Y	Y
0003084526	Lineitem# 00002 : 15 IWAL Water Purification Maint/Repair			\$474.20			X		3 - Best interest of the District		Y	Y
	Lineitem# 00001 : 15 EAL Water Purification Maint/Repair			\$1,831.05			X		3 - Best interest of the District		Y	Y
	Lineitem# 00003 : 15 SAL Water Purification Maint/Repair			\$403.50			X		3 - Best interest of the District		Y	Y
0003085376	Lineitem# 00001 : ADSERV-115			\$1,953.00			X		3 - Best interest of the District		Y	Y
0003084277	Lineitem# 00001 : Service Agreement Prometco Sterilco 2015			\$5,605.00			NA		3 - Best interest of the District	Balance will be paid out for 2015 invoice.	Y	Y
0003084470	Lineitem# 00001 : Hach Consumables			\$1,957.26			NA		3 - Best interest of the District	Balance will be paid out for 2015 invoice.	Y	Y
0003084630	Lineitem# 00001 : Digital Dry Block Heater for Test Tubes			\$2,200.00			X		1 - Unforeseen Change		Y	Y

Department		M&R		Open Purchase Orders		Last refreshed: 1/15/2016		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Fund	Doc Type	Item Text	Fiscal Year	Mark with 'X'	Dec. & Close / Release						
Sum of Amount	PO Number		2015	Carry Forward							
	0003084875	Lineitem# 00001 : 2015 Bioball w/precise no. of organisms	\$2,255.76	X	X	3 - Best interest of the District			Y	Y	
	0003085249	Lineitem# 00001 : D45 CARBON TANKS	\$582.00	X	X	3 - Best interest of the District			Y	Y	
	0008008182	Lineitem# 00001 : Labor/Recharge Water System	\$166.00	X	X	3 - Best interest of the District			Y	Y	
	0008008196	Lineitem# 00002 : Water System Parts	\$164.15	X	X	3 - Best interest of the District			Y	Y	
	0008008203	Lineitem# 00001 : F&D Misc. Greenhouse Supplies	\$124.73	X	X	3 - Best interest of the District			Y	Y	
	0008008218	Lineitem# 00001 : GC/FID Consumables	\$1,477.27	X	X	3 - Best interest of the District			Y	Y	
	0008008225	Lineitem# 00001 : Water Analysis (2015)	\$7,722.00	X	X	3 - Best interest of the District			Y	Y	
	0003086069	Lineitem# 00001 : Nutrient Research Supplies	\$34.69	X	X	3 - Best interest of the District			Y	Y	
	0003086591	Lineitem# 00002 : Maintenance/Repair	\$1.00	X	X	3 - Best interest of the District			Y	Y	
	0003087020	Lineitem# 00002 : 15-101-12 PCT/PBO Uniforms (2015)	\$415.80	X	X	3 - Best interest of the District			Y	Y	
	0003087172	Lineitem# 00002 : 15-101-12 ES Uniforms (2015)	\$7,409.75	X	X	3 - Best interest of the District			Y	Y	
	0003087274	Lineitem# 00001 : 15-104-11-Am.Sig./HACH - PARTS (2015)	\$65.61	X	X	3 - Best interest of the District			Y	Y	
	0003087459	Lineitem# 00001 : 5' Rounded Conference Table	\$710.00	NA	NA	3 - Best interest of the District	Balance paid.		Y	Y	
	0003085660	Lineitem# 00002 : 15-108-11 Parts PC 30 (2015)	\$135.04	X	X	3 - Best interest of the District	Decrease. Sufficient PO funds available for 2016.		Y	Y	
	0003086903	Lineitem# 00001 : 15-108-11 Labor PC 30 Boat (2015)	\$22.63	X	X	3 - Best interest of the District	Decrease. Sufficient PO funds available for 2016.		Y	Y	
	0003087485	Lineitem# 00001 : Glass syringe, 50 mL	\$600.00	NA	NA	3 - Best interest of the District	Balance paid		Y	Y	
		Lineitem# 00003 : Glass syringe, 150 mL	\$1,815.55	NA	NA	3 - Best interest of the District	Balance paid		Y	Y	
		Lineitem# 00002 : Glass syringe, 100 mL	\$2,999.25	NA	NA	3 - Best interest of the District	Balance paid		Y	Y	
		Lineitem# 00002 : Humanscale Freedom Chair	\$946.00	NA	NA	3 - Best interest of the District	Balance paid		Y	Y	
		Lineitem# 00001 : Humanscale Float Desk	\$1,725.00	NA	NA	3 - Best interest of the District	Balance paid		Y	Y	
		Lineitem# 00001 : Bookcase w/ Doors	\$207.20	NA	NA	3 - Best interest of the District	Balance paid.		Y	Y	
		Lineitem# 00001 : 15-106-11 Lab. Tech. Sec. 161 (2015)	\$20,928.75	X	X	3 - Best interest of the District	Sufficient PO funds available for 2016. Contract ends 06-30-2018.		Y	Y	
		Lineitem# 00002 : 15-106-11 Lab. Tech. Sec. 121 (2015)	\$21,946.25	X	X	3 - Best interest of the District	Sufficient PO funds available for 2016. Contract ends 06-30-2018.		Y	Y	
		Lineitem# 00001 : Four-Input VGA & Stereo Audio Switchers	\$244.28	X	X	1 - Unforeseen Change			Y	Y	
		Lineitem# 00003 : Universal ceiling projector mounting kit	\$32.22	NA	NA	3 - Best interest of the District	Balance paid.		Y	Y	
		Lineitem# 00005 : 30 ft. VGA male-to-male cables	\$28.64	NA	NA	3 - Best interest of the District	Balance paid.		Y	Y	
		Lineitem# 00002 : 35 ft. VGA male-to-male cables	\$36.52	NA	NA	3 - Best interest of the District	Balance paid.		Y	Y	
		Lineitem# 00007 : Ceiling projector LCD	\$1,085.87	NA	NA	3 - Best interest of the District	Balance paid.		Y	Y	
		Lineitem# 00004 : Bose Companion 3 Series II Computer Spkr	\$24.16	NA	NA	3 - Best interest of the District	Balance paid.		Y	Y	
		Lineitem# 00006 : Wireless Keyboard/Mouse	\$23.17	NA	NA	3 - Best interest of the District	Balance paid.		Y	Y	
	0003086263	Lineitem# 00001 : 15-107-12 GC CAPILLARY FID	\$3,999.82	X	X	3 - Best interest of the District	Memo sent to PMM to trigger final payment indicator.		Y	Y	
	0003086806	Lineitem# 00001 : Eval. of Drainage Water Mgmt. System	\$3,083.38	NA	NA	3 - Best interest of the District	Balance will be paid out for 2015 invoice.		Y	Y	
		Lineitem# 00004 : Fermentor cooling solenoid	\$148.78	NA	NA	3 - Best interest of the District	Balance paid.		Y	Y	
		Lineitem# 00001 : Technical Assistance Install Bioreactors	\$2,992.00	X	X	3 - Best interest of the District	Carry forward remaining funds to new line for 2016, agreeeme		Y	Y	
	0003086270	Lineitem# 00001 : 15-102-11 BALANCE SERVICES/PARTS (2015-2	\$5,140.80	X	X	3 - Best interest of the District	Contract extended to 12/31/2016. Add 2016 line to the PO.		Y	Y	
	0003087766	Lineitem# 00001 : Hach Preventative Maintenance 6 FIAs	\$29,238.00	NA	NA	3 - Best interest of the District	Transfer the 2015 balance to the new PO line for 2016.		Y	Y	
	Grand Total		\$317,512.83				Balance will be paid out for 2015 invoice.		Y	Y	

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		M&R	Open Purchase Orders		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
Fund	Doc Type	PO Number	Fiscal Year	Mark with 'X'				
Sum of Amount		Item Text	2015	Carry Forward	Dec. & Close / Release			
52121180	0003084850	Lineitem# 00001 : Eval. of impact of Lake diversion reduct	\$0.32	X	3 - Best Interest of the District	Not needed.	Y	Y
52121180	Total		\$0.32					
52122180	0003087175	Lineitem# 00001 : MS Shortcut Nitrogen Remov Study (2015)	\$180,802.00	X	3 - Best Interest of the District	Transfer to 2016 (PO Line 2).	Y	Y
52122180	0003087263	Lineitem# 00001 : Nitrate measuring electrode	\$2,670.00	NA	3 - Best Interest of the District	Balance paid.	Y	Y
52122180	0003086596	Lineitem# 00001 : 2015-2016 EBPR Microbial Investigation	\$60,000.00	X	3 - Best Interest of the District	Transfer current balance to 2016.	Y	Y
52122180	Total		\$243,472.00					
52126180	0003078967	Lineitem# 00003 : 2015 Complete Linked Water Qual Model	\$4,546.90	NA	3 - Best Interest of the District	Balance paid.	Y	Y
52126180	Total		\$4,546.90					
52129180	0003084973	Lineitem# 00001 : 14-RFP-26, 2015, Odor Master Plan	\$1.08	X	3 - Best Interest of the District	Not needed. Sufficient PO funds available for 2016.	Y	Y
52129180	0003085404	Lineitem# 00001 : 14-RFP-34 Odor Monitoring System	\$68,400.00	X	3 - Best Interest of the District	Transfer current balance to 2016 (PO Line 2).	Y	Y
52129180	0003087390	Lineitem# 00001 : 15-RFP-12 Hydraulic & Process Model 2015	\$30,840.00	NA	3 - Best Interest of the District	Balance paid.	Y	Y
52129180	J16129002	Lineitem# 00001 : JOC INSTALL ODOWATCH EQUIP @ CWRP	\$110,761.42	NA	3 - Best Interest of the District	Balance paid.	Y	Y
52129180	Total		\$210,002.50					
Grand Total			\$458,021.72					