

Department Head Approval *:

Executive Director Approval *:

Mary Ann Boyle

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

Department		Open Purchase Orders									
Fund		BOC									
Doc Type		(All)									
		PORD									
Sum of Amount			Last refreshed: COB 01/16/2020								
			Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)			
			Fiscal Year	Dec. & Close / Release							
PO Number		Item Text	2019	Carry Forward							
0003094233	LineItem# 00001 : Commissioner to MWRD Ethics Commission		\$1,525.00	X	3 - Best Interest of the District	Purchase order needed for ongoing services					
0003095199	LineItem# 00002 : 17-RFP-11 FINANCIAL ADVISORY SERVICES		\$1,575.00	X	3 - Best Interest of the District	Close 2018 line of purchase order	Y				
	LineItem# 00003 : 17-RFP-11 FINANCIAL ADVISORY SERVICES		\$28,900.00	X	3 - Best Interest of the District	Close 2019 line of purchase order	Y				
0003098026	LineItem# 00001 : 17-RFP-12 LEGAL ADVISORY SERVICES		\$17,695.00	X	3 - Best Interest of the District	Close 2018 line of purchase order	Y				
	LineItem# 00002 : 17-RFP-12 LEGAL ADVISORY SERVICES		\$55,500.00	X	3 - Best Interest of the District	Close 2019 line of purchase order	Y				
0003099788	LineItem# 00001 : Commissioner to MWRD Ethics Commission		\$2,400.00	X	3 - Best Interest of the District	Purchase order needed for ongoing services	Y				
0003099789	LineItem# 00001 : Commissioner to MWRD Ethics Commission		\$2,500.00	X	3 - Best Interest of the District	Purchase order needed for ongoing services	Y				
0003102439	LineItem# 00001 : 17-RFP-10-General Banking		\$11,453.00	X	3 - Best Interest of the District	Purchase order needed for ongoing services	Y				
0003102440	LineItem# 00001 : 17-RFP-10-Lockbox		\$14,764.00	X	3 - Best Interest of the District	Purchase order needed for ongoing services	Y				
0003102465	LineItem# 00001 : 2019 TREASURY-OFFICE SUPPLIES		\$383.67	X	3 - Best Interest of the District	Close 2019 purchase order	Y				
	LineItem# 00002 : 2019 BOC -OFFICE SUPPLIES		\$653.57	X	3 - Best Interest of the District	Close 2019 purchase order	Y				
0003103614	LineItem# 00001 : Real Time Financial Services		\$1,374.67	X	3 - Best Interest of the District	Close 2019 line of purchase order	Y				
0003104902	LineItem# 00001 : 17-RFP-10-Investment Custody		\$20,805.56	X	3 - Best Interest of the District	Purchase order needed for ongoing services	Y				
0003106327	LineItem# 00001 : Hearing Officer		\$1,666.00	X	3 - Best Interest of the District	Purchase order needed for ongoing services	Y				
0003106328	LineItem# 00001 : Hearing Officer		\$1,666.00	X	3 - Best Interest of the District	Purchase order needed for ongoing services	Y				
0003106329	LineItem# 00001 : Hearing Officer		\$1,666.00	X	3 - Best Interest of the District	Purchase order needed for ongoing services	Y				
0003106331	LineItem# 00001 : Hearing Officer		\$1,666.00	X	3 - Best Interest of the District	Purchase order needed for ongoing services	Y				
0003106332	LineItem# 00001 : Hearing Officer		\$1,666.00	X	3 - Best Interest of the District	Purchase order needed for ongoing services	Y				
0003106333	LineItem# 00001 : Hearing Officer		\$1,666.00	X	3 - Best Interest of the District	Purchase order needed for ongoing services	Y				
0003107221	LineItem# 00001 : Hearing Officer		\$1,666.00	X	3 - Best Interest of the District	Purchase order needed for ongoing services	Y				
Grand Total			\$171,191.47								