

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	HR	Last refreshed: COB 01/16/2020									
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	2019	Carry Forward	Dec. & Close / Release							
0003085673	LineItem# 00013 : WC Claims	\$1,353.75	X		3 - Best Interest of the District	Reduce and close		Y			
0003085782	LineItem# 00005 : Pre-employment Background Checks	\$4,083.00	X		3 - Best Interest of the District	Reduce and close		Y			
0003092115	LineItem# 00004 : Executive Coaching Services	\$22,400.00	X		3 - Best Interest of the District	Reduce and close		Y			
0003093261	LineItem# 00007 : Physical Exam & Drug Testing Services	\$510.00	X		1 - Unforeseen Change	Awaiting new agreement to be put in place		Y			
0003093692	LineItem# 00003 : Physical Exam & Drug Testing Services	\$7,500.00	X		3 - Best Interest of the District	Reduce and close		Y			
0003095292	LineItem# 00002 : Post-Officer Assessments	\$398.00	X		3 - Best Interest of the District	Reduce and close		Y			
0003099775	LineItem# 00002 : Counsel for Workers' Compensation	\$1,119.35	X		3 - Best Interest of the District	Reduce to available		Y			
	LineItem# 00001 : Counsel for Workers' Compensation	\$0.10	X		3 - Best Interest of the District	Reduce to available		Y			
0003099776	LineItem# 00002 : Counsel for Workers' Compensation	\$45.00	X		3 - Best Interest of the District	Reduce to available		Y			
0003100380	LineItem# 00002 : Psych Assessments for Police Candidates	\$4,800.00	X		3 - Best Interest of the District	Reduce to available		Y			
0003101315	LineItem# 00001 : Court Reporter (HR/ARB-2019)	\$943.00	X		3 - Best Interest of the District	Reduce to available		Y			
	LineItem# 00004 : Court Reporter (HR/CVSrv-2019)	\$0.50	X		3 - Best Interest of the District	Reduce to available		Y			
0003102381	LineItem# 00002 : 17-RFP-32 Marine Insurance	\$1.00	X		3 - Best Interest of the District	Reduce and close		Y			
0003102475	LineItem# 00001 : 2019 HR Office Supply Contract	\$420.69	X		3 - Best Interest of the District	Reduce and close		Y			
0003104213	LineItem# 00001 : Claims Management	\$18,041.25	X		3 - Best Interest of the District	Reduce to available		Y			
0003105787	LineItem# 00001 : Customer Service Training	\$15,800.00	X		1 - Unforeseen Change	Awaiting invoice		Y			
0003106640	LineItem# 00001 : Safety: Pigskin Leather Drivers Gloves L	\$183.24	X		3 - Best Interest of the District	Reduce and close		Y			
0003106674	LineItem# 00001 : Safety: Industrial Headlamp	\$502.32	X		3 - Best Interest of the District	Reduce and close		Y			
0003107192	LineItem# 00001 : Pre-employment Background Checks	\$2,387.75	X		3 - Best Interest of the District	Reduce to available		Y			
0003107341	LineItem# 00001 : On-site Training Services 2019	\$8,108.00	X		3 - Best Interest of the District	Ongoing training		Y			
						Needed to accommodate changes in the schedule of marine vessels and allow the payment of additional premium at the time of the change					
0003107825	LineItem# 00001 : 17-RFP-32 Marine Insurance	\$1.00	X		2 - Germane to Contract	Reduce and close		Y			
0005001654	LineItem# 00002 : Safety: Hazmat Abate. 18-348-11 - 2019	\$16,703.83	X		3 - Best Interest of the District	Reduce and close		Y			
0008009197	LineItem# 00001 : Toner and Inkjet Cartridges	\$431.47	X		3 - Best Interest of the District	Reduce and close		Y			
0008009238	LineItem# 00001 : Fitness testing for police candidates	\$1.00	X		3 - Best Interest of the District	Reduce and close		Y			
0008009307	LineItem# 00001 : Safety: Open Order Lead Analyses	\$50.00	X		3 - Best Interest of the District	Reduce and close		Y			
0008009308	LineItem# 00001 : Safety: Open Order Asbestos Analyses	\$127.00	X		3 - Best Interest of the District	Reduce and close		Y			
0008009310	LineItem# 00001 : Safety:Conduct Air Quality Studies	\$1.00	X		3 - Best Interest of the District	Reduce and close		Y			
0008009313	LineItem# 00003 : Safety:Lead Physicals	\$14.00	X		3 - Best Interest of the District	Reduce and close		Y			
	LineItem# 00001 : Safety:Resp. Fit Test. - Evaluations	\$600.00	X		3 - Best Interest of the District	Reduce and close		Y			
0008009324	LineItem# 00001 : Safety: Open Order:First Aid Nursing Sup	\$699.63	X		3 - Best Interest of the District	Reduce and close		Y			
0008009337	LineItem# 00001 : Safety: Open Order-Insp/Repair Winches	\$5,006.86	X		3 - Best Interest of the District	Reduce and close		Y			
	LineItem# 00002 : Safety: Open Order-Parts-Winches	\$1,150.00	X		3 - Best Interest of the District	Reduce and close		Y			
0008009353	LineItem# 00001 : Safety: Equipment Rental	\$1.00	X		3 - Best Interest of the District	Reduce and close		Y			
0008009375	LineItem# 00001 : Safety: Back Injury Training	\$1,000.00	X		3 - Best Interest of the District	Reduce and close		Y			

Department		Open Purchase Orders									
Fund	HR	Last refreshed: COB 01/16/2020									
Doc Type	PORD										
Sum of Amount											
PO Number	Item Text	Fiscal Year	Mark with 'X'	Criminal Code		Justification		Dept. Head Approval (Y or N)		ED Approval (Y or N)	
		2019	Dec. & Close / Release								
0008009416	Lineitem# 00001 : Safety Open Order Shoemobile	\$10,541.37	X	3 - Best Interest of the District		Reduce and close		Y		Y	
0008009432	Lineitem# 00001 : Safety: SCBA Re-Cert/Inspections	\$3,000.00	X	3 - Best Interest of the District		Reduce and close		Y		Y	
0008009433	Lineitem# 00001 : Safety: Hazmat Equipment Servicing- 2019	\$950.00	X	3 - Best Interest of the District		Reduce and close		Y		Y	
	Lineitem# 00002 : Safety: Hazmat Equipment Parts - 2019	\$19.90	X	3 - Best Interest of the District		Reduce and close		Y		Y	
Grand Total		\$128,895.01									