

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 01/16/2020									
Doc Type	M&R (All)	PO Number	Item Text	Fiscal Year		Mark with 'X'		Criminal Code	Justification	Dept. Head Approval (Y or N)	ED Approval (Y or N)
				2019		Carry Forward	Dec. & Close / Release				
Sum of Amount											
0003078207		00007	Microbial Source CAWS (2019)	\$10,000.00		X		1 - Unforeseen Change	Final report to be delivered in 2020.	Y	
0003091446		00003	WE&RF Peer Advisory Team 2019	\$14,613.00		X		1 - Unforeseen Change	Final report to be delivered in 2020.	Y	
0003097333		00001	17-RFP-15 LIMS Upgrade	\$141,065.31		X	X	3 - Best Interest of the District	Reduce encumbrance by \$81,065.31 and carryforward \$60,000 to cover the provider's potential claim for an additional payment. (Bond Fund).	Y	
0003098052		00002	18-104-11 Check Lysimeters & Wells-2019	\$3,411.56		X		1 - Unforeseen Change	Carry forward pending new vendor contract.	Y	
0003098929		00006	Flights Internation	\$3,000.00		X		1 - Unforeseen Change		Y	
		00004	Car Rental	\$2,000.00		X		1 - Unforeseen Change		Y	
		00005	Food	\$2,400.00		X		1 - Unforeseen Change		Y	
		00003	Hotel Accommodation	\$7,200.00		X		1 - Unforeseen Change		Y	
		00001	Lease MicroNiche Biocatalyst Tech.	\$30,000.00		X		1 - Unforeseen Change		Y	
		00007	Taxi	\$1,200.00		X		1 - Unforeseen Change		Y	
		00002	Air Fare	\$4,500.00		X		1 - Unforeseen Change		Y	
0003099079		00002	17-RFP-30 P Removal Feasib Study Stic	\$31,935.63		X		1 - Unforeseen Change	Carry forward - consultant needs time extension.	Y	
0003099305		00003	18-102-13 Boat Maint. & Repairs - 2019	\$479.25		X		3 - Best Interest of the District		Y	
		00004	18-102-13 Boat Repair Parts - 2019	\$1.03		X		3 - Best Interest of the District		Y	
0003101705		00001	19-102-11 ALD - Suppl/Glass/Chem (2019)	\$3,115.73		X		3 - Best Interest of the District		Y	
		00002	19-102-11 EM&R - Suppl/Glass/Chem (2019)	\$4,064.49		X		3 - Best Interest of the District		Y	
		00007	19-102-11 OCAL Supplies for GC/MS (2019)	\$21.46		X		3 - Best Interest of the District		Y	
0003102467		00001	2019-M&R Office Supplies - Budget/Admin	\$195.88		X		3 - Best Interest of the District	(District-wide contract)	Y	
		00002	2019-M&R Office Supplies - EM&R	\$279.03		X		3 - Best Interest of the District	(District-wide contract)	Y	
		00003	2019-M&R Office Supplies - ALD	\$345.12		X		3 - Best Interest of the District	(District-wide contract)	Y	
		00004	2019-M&R Office Supplies - IWD FLR7	\$1,129.26		X		3 - Best Interest of the District	(District-wide contract)	Y	
		00005	2019-M&R Office Supplies - IWD FLR3	\$386.67		X		3 - Best Interest of the District	(District-wide contract)	Y	
		00006	2019-M&R Office Supplies - IWD FSS	\$595.53		X		3 - Best Interest of the District	(District-wide contract)	Y	
0003102490		00002	WQ72K Quantitray 2000	\$258.97		X		3 - Best Interest of the District		Y	
		00006	Colliert-18 Test 200 Reagent Pack	\$1,043.84		X		3 - Best Interest of the District		Y	
0003102495		00001	19-021-11 Unleaded Gas for Boat 2019	\$31.12		X		3 - Best Interest of the District	(District-wide contract)	Y	
0003102505		00001	19-022-11 Diesel Fuel - 2019	\$1,595.05		X		3 - Best Interest of the District	(District-wide contract)	Y	
0003102628		00001	Lithium Batteries	\$90.30		X		3 - Best Interest of the District		Y	
		00002	3.6 Volt Lithium Batteries	\$52.86		X		3 - Best Interest of the District		Y	
0003102637		00001	19-105-11 Sampling TCR Wells and Sump	\$9,717.60		X		3 - Best Interest of the District		Y	
		00002	19-105-11 Annual Sampling of TCR	\$4,858.75		X		3 - Best Interest of the District		Y	
		00003	19-105-11 Analysis of TCR	\$13,415.74		X		3 - Best Interest of the District		Y	
0003102957		00001	19-103-12 STICKNEY LAB COATS (2019)	\$719.30		X		3 - Best Interest of the District		Y	

Department M&R		Open Purchase Orders									
Fund (All)		Last refreshed: COB 01/16/2020									
Doc Type		M&R		PO							
Sum of Amount				Item Text		Fiscal Year		Mark with 'X'		Criminal Code	
PO Number						2019		Carry forward			
0003102957								Disc & Close / Release		Justification	
LineItem# 00002 : 19-103-12 CALUMET LAB COATS (2019)						\$21.00		X		3 - Best interest of the District	
LineItem# 00003 : 19-103-12 EGAN LAB COATS (2019)						\$340.20		X		3 - Best interest of the District	
LineItem# 00004 : 19-103-12 EM&RD LAB COATS (2019)						\$1,024.90		X		3 - Best interest of the District	
LineItem# 00001 : Odalog Low Range Calibration						\$1,105.28		X		3 - Best interest of the District	
LineItem# 00003 : Labor and Parts						\$1,174.55		X		3 - Best interest of the District	
LineItem# 00001 : Calibration Jerome 631						\$372.50		X		3 - Best interest of the District	
LineItem# 00004 : Calibration Jerome functional Test Module						\$820.00		X		3 - Best interest of the District	
LineItem# 00001 : 19-100-12 2019 Rent 6 Liter Air Samp Cans						\$700.00		X		3 - Best interest of the District	
LineItem# 00002 : 19-100-12 2019 1-Liter Tedlar Samp Bags						\$240.00		X		3 - Best interest of the District	
LineItem# 00003 : 19-100-12 2019 3-Liter Tedlar Samp Bags						\$180.00		X		3 - Best interest of the District	
LineItem# 00004 : 19-100-12 2019 Aldehyde Constit Gas Analy						\$1,400.00		X		3 - Best interest of the District	
LineItem# 00005 : 19-100-12 2019 VOC Org Compds Gas Analy						\$2,900.00		X		3 - Best interest of the District	
LineItem# 00006 : 19-100-12 2019 Sulfur-Based Gas Analy						\$247.50		X		3 - Best interest of the District	
LineItem# 00007 : 19-100-12 2019 Amine Gas Analysis						\$2,050.00		X		3 - Best interest of the District	
LineItem# 00008 : 19-100-12 2019 Ammonia Gas Analysis						\$950.00		X		3 - Best interest of the District	
LineItem# 00009 : 19-100-12 '19 Carboxylic Acids Gas Analy						\$2,050.00		X		3 - Best interest of the District	
LineItem# 00010 : 19-100-12 2019 Anal of Misc Air Samp						\$1,600.00		X		3 - Best interest of the District	
LineItem# 00001 : Water Level Indicator						\$367.00		X		Delete Line 1: Reduce to zero.	
LineItem# 00001 : Water Level Indicator						\$280.00		X		Delete Line 1: Reduce to zero.	
LineItem# 00001 : 19-118-11 F&I Conveyor Type Dishwasher						\$41,220.29		n/a		*Balance fully paid out.	
LineItem# 00001 : Software Upgrade on Three Instruments						\$18,340.00		n/a		*Balance fully paid out.	
LineItem# 00001 : 19-RFP-17 (A) Acquis& Inst Telemetry Sys						\$22,000.00		X		Carry forward due to delay in installation.	
LineItem# 00001 : 19-RFP-17 (B) Time Series Data Mgmt Soft						\$10,250.00		X		Carry forward due to late execution of RFP documentation.	
LineItem# 00001 : Repairs - Block Digesters						\$1.00		X		Delete Line 1: Reduce to zero.	
LineItem# 00001 : Fertilizer, Herbicide/Pesticide & Seeds						\$443.00		X			
LineItem# 00001 : Maintenance for Jackson Dishwasher						\$531.70		X			
Grand Total						\$404,331.40					