

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	BOC	Open Purchase Orders					
Fund	(All)	Last refreshed: COB 1/18/2021					
Doc Type	PORD						
Sum of Amount		Fiscal Year	Mark with 'X'	Criminal Code		Justification	
		2020	Carry Forward	Dec. & Close / Release			Dept. Head Approval (Y or N)
PO Number	Item Text						ED Approval (Y or N)
0003094233	Lineitem# 00001 : Commissioner to MWRD Ethics Commission	\$1,525.00	X	3 - Best Interest of the District	Purchase order needed for ongoing services		Y
0003095199	Lineitem# 00004 : 17-RFP-11 FINANCIAL ADVISORY SERVICES	\$8,587.50	X	3 - Best Interest of the District	Close purchase order		Y
0003098026	Lineitem# 00003 : 17-RFP-12 LEGAL ADVISORY SERVICES	\$47,500.00	X	3 - Best Interest of the District	Close 2020 line of purchase order		Y
0003099788	Lineitem# 00001 : Commissioner to MWRD Ethics Commission	\$2,400.00	X	3 - Best Interest of the District	Close 2018 purchase order		Y
0003099789	Lineitem# 00001 : Commissioner to MWRD Ethics Commission	\$2,500.00	X	3 - Best Interest of the District	Close 2019 line of purchase order		Y
0003102439	Lineitem# 00001 : 17-RFP-10-General Banking	\$2,498.85	X	3 - Best Interest of the District	Close 2020 line of purchase order		Y
	Lineitem# 00002 : 17-RFP-10- General Banking	\$12,494.00	X	3 - Best Interest of the District	Close 2020 line of purchase order		Y
	Lineitem# 00002 : 17-RFP-10- Lockbox	\$16,106.00	X	3 - Best Interest of the District	Close 2019 line of purchase order		Y
0003102440	Lineitem# 00001 : 17-RFP-10- Lockbox	\$2,945.70	X	3 - Best Interest of the District	Close 2020 line of purchase order		Y
	Lineitem# 00002 : Real Time Financial Services	\$525.00	X	3 - Best Interest of the District	Close purchase order		Y
0003103614	Lineitem# 00002 : 17-RFP-10- Investest Custody	\$32,055.56	X	3 - Best Interest of the District	Close 2019 purchase order		Y
0003106327	Lineitem# 00001 : Hearing Officer	\$1,666.00	X	3 - Best Interest of the District	Close 2019 purchase order		Y
0003106328	Lineitem# 00001 : Hearing Officer	\$1,666.00	X	3 - Best Interest of the District	Close 2019 purchase order		Y
0003106329	Lineitem# 00001 : Hearing Officer	\$946.00	X	3 - Best Interest of the District	Close 2019 purchase order		Y
0003106331	Lineitem# 00001 : Hearing Officer	\$978.50	X	3 - Best Interest of the District	Close 2019 purchase order		Y
0003106332	Lineitem# 00001 : Hearing Officer	\$1,666.00	X	3 - Best Interest of the District	Close 2020 purchase order		Y
0003106333	Lineitem# 00001 : Hearing Officer	\$248.68	X	3 - Best Interest of the District	Close 2020 purchase order		Y
0003107221	Lineitem# 00001 : Hearing Officer	\$3,040.55	X	3 - Best Interest of the District	Close 2020 purchase order		Y
0003107996	Lineitem# 00002 : 2020 TRESURY - Office Supplies	\$5,455.95	X	3 - Best Interest of the District	Close 2020 purchase order		Y
0003108440	Lineitem# 00001 : Fees to process pmts & fees by CC	\$1,666.00	X	3 - Best Interest of the District	Purchase order needed for ongoing services		Y
0003109332	Lineitem# 00001 : Hearing Officer	\$66.00	X	3 - Best Interest of the District	Purchase order needed for ongoing services		Y
0003109333	Lineitem# 00001 : Hearing Officer	\$1,666.00	X	3 - Best Interest of the District	Purchase order needed for ongoing services		Y
0003109334	Lineitem# 00001 : Hearing Officer	\$1,666.00	X	3 - Best Interest of the District	Purchase order needed for ongoing services		Y
0003109335	Lineitem# 00001 : Hearing Officer	\$1,666.00	X	3 - Best Interest of the District	Purchase order needed for ongoing services		Y
0003109336	Lineitem# 00001 : Hearing Officer	\$1,666.00	X	3 - Best Interest of the District	Purchase order needed for ongoing services		Y
0003109337	Lineitem# 00001 : Hearing Officer	\$1,066.00	X	3 - Best Interest of the District	Purchase order needed for ongoing services		Y
0003109338	Lineitem# 00001 : Hearing Officer	\$1,666.00	X	3 - Best Interest of the District	Purchase order needed for ongoing services		Y
0003109339	Lineitem# 00001 : Hearing Officer	\$741.00	X	3 - Best Interest of the District	Purchase order needed for ongoing services		Y
0003109340	Lineitem# 00001 : Hearing Officer	\$2,280.00	X	3 - Best Interest of the District	Purchase order needed for ongoing services		Y
0003110140	Lineitem# 00001 : Commissioner to MWRD Ethics Commission	\$5,246.00	X	3 - Best Interest of the District	Close 2020 line of purchase order		Y
0003111883	Lineitem# 00001 : 2020 20-RFP-03 FINANCIAL ADVISORY SRVCS	\$167,532.29	X	3 - Best Interest of the District			
Grand Total							