

Department Head Approval *:	Executive Director Approval *:
 01.22.2021	

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

Department	M&R	Open Purchase Orders						
Fund	(All)							
Doc Type	PORD	Last refreshed: COB 1/18/2021						
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	2020	Carry Forward	Dec. & Close / Release				
0003091446	LineItem# 00003 : WE&RF Peer Advisory Team 2019	\$14,613.00	X		1 - Unforeseen Change	Carry Forward due to pending assignment of PO to new name.	Y	Y
0003097333	LineItem# 00001 : 17-RFP-15 LIMS Upgrade	\$60,000.00		X	3 - Best Interest of the District	Agreement has been terminated.	Y	Y
0003103036	LineItem# 00005 : 19-104-12 2020 Labor	\$3,846.66	X		1 - Unforeseen Change	December 2020 repair of water pump not complete.	Y	Y
	LineItem# 00006 : 19-104-12 2020 Parts	\$1,252.24	X		1 - Unforeseen Change	December 2020 repair of water pump not complete.	Y	Y
0003103612	LineItem# 00003 : 19-106-11 ES Uniforms (2020)	\$5,549.28		X	3 - Best Interest of the District		Y	Y
	LineItem# 00004 : 19-106-11 PCT/PBO Uniforms (2020)	\$4,114.82		X	3 - Best Interest of the District		Y	Y
0003104207	LineItem# 00020 : 19-100-12 2020 Analy of Misc Air Samp	\$85.00		X	3 - Best Interest of the District		Y	Y
0003104629	LineItem# 00007 : 19-101-11 2020 Analys Odor Thresh Values	\$8,000.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00008 : 19-101-11 2020 Analy Odor Air Intensity	\$660.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00009 : 19-101-11 2020 Analy Odor Persistency	\$300.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00010 : 19-101-11 2020 Analy Odor Character	\$3,190.00		X	3 - Best Interest of the District		Y	Y
0003107854	LineItem# 00001 : 20-102-11 Boat Maint.&Repairs PC100 2020	\$1,944.89		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : 20-102-11 Boat Repair-Parts PC100 2020	\$1,828.53		X	3 - Best Interest of the District		Y	Y
0003107898	LineItem# 00001 : 2020-M&R-Budget/Admin Office Supplies	\$316.41		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	LineItem# 00002 : 2020-M&R-EM&R Office Supplies	\$757.28		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	LineItem# 00003 : 2020-M&R-ALD Office Supplies	\$802.20		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	LineItem# 00004 : 2020-M&R-IWD FLR7 Office Supplies	\$817.90		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	LineItem# 00005 : 2020-M&R-IWD FLR3 Office Supplies	\$1,200.00		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
	LineItem# 00006 : 2020-M&R-IWD FSS Office Supplies	\$766.71		X	3 - Best Interest of the District	(District-wide contract)	Y	Y
0003108244	LineItem# 00001 : 20-100-11 Sampling TCR Wells and Sump	\$6,120.00	X		3 - Best Interest of the District	Carry forward pending new contract.	Y	Y
0003108253	LineItem# 00001 : 20-103-11 Labor Boats, Motors, Trailers	\$3,415.08		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : 20-103-11 Parts Boats, Motors, Trailers	\$214.61		X	3 - Best Interest of the District		Y	Y
0003108443	LineItem# 00001 : 19-RFP-21,'20 Dev Pltwide Dispersion Mod	\$24,825.36	X		1 - Unforeseen Change	Project was delayed due to the pandemic.	Y	Y
	LineItem# 00002 : 19-RFP-21, 2020 Dev & Implmt Odor Contl	\$19,424.07	X		1 - Unforeseen Change	Project was delayed due to the pandemic.	Y	Y
	LineItem# 00003 : 19-RFP-21, 2020 Concep Lev Odor Control	\$18,397.75	X		1 - Unforeseen Change	Project was delayed due to the pandemic.	Y	Y
	LineItem# 00004 : 19-RFP-21, 2020 Supplmt Odor Contl Svcs.	\$28,602.49	X		1 - Unforeseen Change	Project was delayed due to the pandemic.	Y	Y
0003108931	LineItem# 00002 : Parts Eureka 2020	\$0.15		X	3 - Best Interest of the District		Y	Y
0003108970	LineItem# 00001 : 2020 19-RFP-11 CAWS P Assessment	\$0.30		X	3 - Best Interest of the District		Y	Y
0003109440	LineItem# 00006 : Colilert-18 Test 100 Reagent Pack	\$275.06		X	3 - Best Interest of the District	Delete Line 6: Reduce to zero.	Y	Y
0003109491	LineItem# 00001 : Labor/Smith-Root Electrofishing Equip	\$2,025.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : Parts/Smith-Root Electrofishing Equip	\$3.48		X	3 - Best Interest of the District		Y	Y
0003109800	LineItem# 00001 : Service Jerome 631	\$2,290.00	X		1 - Unforeseen Change	Calibration/repair was not completed and needs to be redone.	Y	Y
	LineItem# 00002 : Service Jerome J605	\$525.00	X		1 - Unforeseen Change	Calibration/repair was not completed and needs to be redone.	Y	Y
	LineItem# 00003 : Service JeromeFunctional Test Module	\$29.46	X		1 - Unforeseen Change	Calibration/repair was not completed and needs to be redone.	Y	Y
	LineItem# 00004 : Parts	\$729.54	X		1 - Unforeseen Change	Calibration/repair was not completed and needs to be redone.	Y	Y
0003110848	LineItem# 00001 : HAZWOPER 8 HR REFRESHER TRAINING	\$2,830.00	X		3 - Best Interest of the District	In-person training delayed due to pandemic.	Y	Y
0003110959	LineItem# 00001 : '21 APPT BOOK 4-7/8" x 8" - G210-00	\$5.98		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00002 : '21 DATE BOOK - 7" x 8-3/4" - G400-00	\$10.26		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y

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Sum of Amount		Fiscal Year	Carry Forward	Dec. & Close / Release				
PO Number	Item Text	2020						
0003110959	LineItem# 00003 : '21 YEARLY CALENDAR 36" X 24" - PM200-28	\$35.25		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00004 : '21 APPT BOOK - 8-1/2" X 11" - 70-950-05	\$15.74		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0003111085	LineItem# 00001 : 8 1/4 x 10 7/8 WEEKLEY APP. - G70-950-05	\$55.09		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00002 : 3-1/2" x 6" REFILL DESK CAL - E717-R50	\$3.02		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00003 : 12" X 12" WALL CAL - G1000-17	\$76.16		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00004 : 6-1/8" X 3-3/4" APPT BOOK - G250-00	\$15.72		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00005 : 4-7/8" X 8" APPT BOOK - G210-00	\$35.88		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00006 : 7" X 8-3/4" DATE BOOK - G400-00	\$107.73		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00007 : 36" X 24" YEARLY CAL - PM200-28	\$199.75		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00008 : 6 5/8 X 9 1/8 WALL CALENDAR GK1-50	\$8.27		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00009 : 3 3/4" X 6" DATE BOOK - G450-00	\$11.20		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0003111087	LineItem# 00001 : 3 1/2" desk cal refill E717-R50	\$4.53		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00002 : 12" X12" wall calendar-G1000-17	\$22.40		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00003 : 7" X 8 3/4" date book, G400-00	\$20.52		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00004 : 36" X 24" yearly calendar, PM200-28	\$105.75		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00005 : 8 1/2 x 11" appointment book, 70-950-05	\$31.48		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0003111090	LineItem# 00001 : 3-1/2" x 6" REFILL DESK CAL - E717-R50	\$7.55		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00002 : 12" X 12" WALL CAL - G1000-17	\$58.24		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00003 : 7" X 8-3/4" DATE BOOK - G400-00	\$30.78		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00004 : 36" X 24" YEARLY CAL - PM200-28	\$141.00		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
	LineItem# 00005 : 8 1/4 x 10 7/8 WEEKLEY APP. - G70-950-05	\$31.48		n/a	3 - Best Interest of the District	Balance fully paid out.	Y	Y
0003111588	LineItem# 00001 : Honeywell 1911i1DER-3USB Barcode Scanner	\$772.53		X	1 - Unforeseen Change	Delete Line 1: Reduce to zero. Vendor unable to provide.	Y	Y
0008009460	LineItem# 00001 : Labor Specialized Equipment Service	\$750.00		X	3 - Best Interest of the District		Y	Y
	LineItem# 00002 : Parts Specialized Equipment & Freezer	\$3,250.00		X	3 - Best Interest of the District		Y	Y
0008009623	LineItem# 00004 : Kohler Generator Parts	\$1.00		X	3 - Best Interest of the District	Delete Line 4: Reduce to zero.	Y	Y
	LineItem# 00003 : Kohler Generator Service	\$1.00		X	3 - Best Interest of the District	Delete Line 3: Reduce to zero	Y	Y
0008009647	LineItem# 00001 : SHIPMENT OF SAMPLES FOR EM&R	\$1,669.10		X	3 - Best Interest of the District		Y	Y
0008009659	LineItem# 00001 : PRESCRIPTION SAFETY GOGGLES 2020	\$865.00	X		1 - Unforeseen Change	Carry Forward due to pending re-invoicing.	Y	Y
0008009693	LineItem# 00001 : Technology to Test Odor Mitigation	\$5,680.00	X		1 - Unforeseen Change	Carry Forward due to late award of PO.	Y	Y
0008009713	LineItem# 00001 : Maint. & Certi. of Onsite Bio Safety Cab	\$1,500.00		X	3 - Best Interest of the District		Y	Y
J16121008	LineItem# 00001 : JOC-Microbulk Storage Tank @Calument WRP	\$2,778.09	X		1 - Unforeseen Change	Carry Forward due to Vendor delay.	Y	Y
	LineItem# 00002 : JOC-Microbulk Storage Tank @Calument WRP	\$12,970.66	X		1 - Unforeseen Change	Carry Forward due to Vendor delay.	Y	Y
Grand Total		\$251,023.43						

Monitoring and Research Depaertment
2020 Corporate Fund
Committment Items

Fund 101 Commitment Item

460640
601010
601060
601070
601100
612010
612030
612040
612050
612080
612330
612400
612410
612430
612490
612790
612820
612970
623520
623530
623570
623700
623720
623810
623820
623990
634820
634970

Monitoring and Research Department
2020 Construction Fund
Committment Items

Fund 201	Commitment Item
	612400
	612430
	612440
	645650

Monitoring and Research Department

2020 Bond Fund

Committment Items

Fund 401 Commitment Item
612430