

**2020 Purchase Order
Carry Forward Summary**

Fund #	Fund Description	ORG	OBJECT	Account Description	Resolution	PO#	Vendor Name	Order Amount	Balance	Description
101	General Fund/Capital Replacement	10135100	973000	Building Improvements	2020-09-229	20001108	STANLEY CONVERGENT SECURITY SOLUTIONS INC	\$ 49,715.00	\$ 49,715.00	JAIL CCTV (CLOSED CIRCUIT TV) UPGRADE FOR VIDEO CALL-UP / INTERCOM FUNCTIONALITY: EQUIPMENT, SOFTWARE, PROGRAMMING AND ON-SITE INSTALL.
101	General Fund/Capital Replacement	10135100	973000	Building Improvements	2020-09-229	20001110	AMERICAN VIDEO TRANSFER INC	\$ 17,009.00	\$ 17,009.00	JAIL CCTV UPGRADE (15) NEW CALL-UP COMPUTERS , MONITORS, PROJECT MANAGEMENT, TRAINING AND ON-SITE INSTALL.
101 Fund Total									\$ 66,724.00	

Fund #	Fund Description	ORG	OBJECT	Account Description	Resolution	PO#	Vendor Name	Order Amount	Balance	Description
588	L.E.T.S.	58853800	975000	Vehicle Purchase	2020-03-057	20000077	HOEKSTRA TRANSPORTATION, INC.	\$ 86,700.00	\$ 86,700.00	ONE (1) CLASS IV TRANSIT VAN
588	L.E.T.S.	58853800	975000	Vehicle Purchase	2020-03-057	20000430	HOEKSTRA TRANSPORTATION, INC.	\$ 261,890.00	\$ 261,890.00	TWO (2) MED-DUTY 29' LPG BUSES
588	L.E.T.S.	58853800	975000	Vehicle Purchase	2020-02-040	20000384	HOEKSTRA TRANSPORTATION INC	\$ 138,566.00	\$ 438.00	TWO (2) CLASS III ADA TRANSIT VANS
588 Fund Total									\$ 349,028.00	

Fund #	Fund Description	ORG	OBJECT	Account Description	Resolution	PO#	Vendor Name	Order Amount	Balance	Description
636	I.T.	63622800	974000	Equipment/ Machinery	2020-06-149	20000650	LOGICALIS INC	\$ 82,702.95	\$ 8,587.50	SWITCH CONFIGURATION
636	I.T.	63622800	747000	Operational Equipment/ Supply	2020-06-151	20000878	CIVITAS IT	\$ 72,430.00	\$ 11,781.00	IT STOCK HARDWARE ORDER - HP ELITEBOOKS, DOCKING STATIONS, ELITEDESKS, MONITORS AND HARDWARE SUPPORT.
636 Fund Total									\$ 20,368.50	