

ANNEX B

Dipolog City Water District Procurement Monitoring Report as of JUNE 30, 2022

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity										Source of Funds	ABC (PHP)			Contract Cost (PHP)			List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)			
					Pre-Proc Conference	Adm/Post of IB	Pre-bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of SAC Resolution/Recommending Award	Notice of Award	Contract Signing		Notice to Proceed	Delivery Completion	Inspection & Acceptance	Total	MOOE	CO		Total	MOOE	CO	Pre-bid Conf	Eligibility Check		Sub/Open of Bids	Bid Evaluation	Post Qual
COMPLETED PROCUREMENT ACTIVITIES																															
A001000122	Calibration	Commercial	NO	Small Value Proc.	n/a	n/a	n/a	n/a	01/11/22	n/a	n/a	n/a	01/12/22	n/a	01/14/22	7 CD	01/14/22	General Fund	17,705.00	17,705.00		15,600.00	15,600.00		n/a	n/a	n/a	01/11/22	n/a	n/a	01/14/22
A001000122	Calibration	Commercial	NO	Small Value Proc.	n/a	n/a	n/a	n/a	01/11/22	n/a	n/a	n/a	01/12/22	n/a	01/14/22	7 CD	01/25/22	General Fund				320.00	320.00		n/a	n/a	n/a	01/11/22	n/a	n/a	01/25/22
A002000222	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	01/25/22	n/a	n/a	n/a	01/25/22	n/a	01/27/22	30 CD	02/10/22	General Fund	162,000.00	162,000.00		154,800.00	154,800.00		n/a	n/a	n/a	01/25/22	n/a	n/a	02/10/22
A002922	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	01/14/22	n/a	01/14/22	1 CD	01/14/22	General Fund	2,650.00	2,650.00		2,650.00	2,650.00		n/a	n/a	n/a	01/14/22	n/a	n/a	01/14/22
A004000422	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	01/11/22	n/a	n/a	n/a	01/11/22	n/a	01/14/22	7 CD	01/17/22	General Fund	45,000.00	45,000.00		38,250.00	38,250.00		n/a	n/a	n/a	01/11/22	n/a	n/a	01/17/22
A005000522	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	01/21/22	n/a	n/a	n/a	01/25/22	n/a	01/26/22	7 CD	01/27/22	General Fund	104,250.00	104,250.00		4,800.00	4,800.00		n/a	n/a	n/a	01/21/22	n/a	n/a	01/27/22
A005000522	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	01/21/22	n/a	n/a	n/a	01/25/22	n/a	01/25/22	7 CD	02/02/22	General Fund				85,795.00	85,795.00		n/a	n/a	n/a	01/21/22	n/a	n/a	02/02/22
A006000622	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	01/11/22	n/a	n/a	n/a	01/13/22	n/a	01/14/22	7 CD	01/14/22	General Fund	41,310.00	41,310.00		36,048.30	36,048.30		n/a	n/a	n/a	01/11/22	n/a	n/a	01/14/22
A007000722	Repair and Maintenance	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	01/21/22	n/a	n/a	n/a	01/25/22	n/a	01/27/22	30 CD	03/28/22	General Fund	994,600.00	994,600.00		691,904.00	691,904.00		n/a	n/a	n/a	01/21/22	n/a	n/a	03/28/22
A008000822	New Installation	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	01/21/22	n/a	n/a	n/a	01/25/22	n/a	01/26/22	30 CD	02/08/22	General Fund	910,000.00	910,000.00		733,709.00	733,709.00		n/a	n/a	n/a	01/21/22	n/a	n/a	02/08/22
A009000922	IT	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	01/11/22	n/a	n/a	n/a	01/11/22	n/a	01/14/22	7 CD	01/26/22	General Fund	1,100.00	1,100.00		810.00	810.00		n/a	n/a	n/a	01/11/22	n/a	n/a	01/26/22
A010001022	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	01/05/22	n/a	n/a	n/a	01/05/22	n/a	01/05/22	1 CD	01/05/22	General Fund	2,325.00	2,325.00		2,325.00	2,325.00		n/a	n/a	n/a	01/05/22	n/a	n/a	01/05/22
A011001122	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	01/18/22	n/a	n/a	n/a	01/21/22	n/a	01/26/22	15 CD	01/31/22	General Fund	10,000.00	10,000.00		9,800.00	9,800.00		n/a	n/a	n/a	01/18/22	n/a	n/a	01/31/22
A012001222	Pumping Station	Engineering	NO	Public Bidding	n/a	n/a	2/3/2022	2/17/2022	02/17/22	02/17/22	02/22/22	02/22/22	02/23/22	02/23/22	02/24/22	120CD	03/15/22	General Fund	7,200,000.00		7,200,000.00	6,444,000.00	6,444,000.00	6,444,000.00	COMOCLAYCEES	02/03/22	02/17/22	02/17/22	02/17/22	02/22/22	03/15/22
A013001322	Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	01/18/22	n/a	n/a	n/a	02/08/22	n/a	02/11/22	30 CD	03/03/22	General Fund	45,000.00	45,000.00		16,500.00	16,500.00		n/a	n/a	n/a	01/18/22	n/a	n/a	03/03/22
A014001422	Commercial	Commercial	NO	Small Value Proc.	n/a	n/a	n/a	n/a	01/14/22	n/a	n/a	n/a	01/17/22	n/a	01/17/22	7 CD	01/25/22	General Fund	7,500.00	7,500.00		6,598.00	6,598.00		n/a	n/a	n/a	01/14/22	n/a	n/a	01/25/22
A015001522	Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	01/28/22	n/a	n/a	n/a	02/11/22	n/a	02/22/22	7 CD	03/17/22	General Fund	57,500.00	57,500.00		51,300.00	51,300.00		n/a	n/a	n/a	01/28/22	n/a	n/a	03/17/22
A016001622	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	01/12/22	n/a	01/12/22	1 CD	01/12/22	General Fund	18,500.00	18,500.00		18,500.00	18,500.00		n/a	n/a	n/a	01/12/22	n/a	n/a	01/12/22
A017001722	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	01/10/22	n/a	01/10/22	1 CD	01/10/22	General Fund	1,900.00	1,900.00		1,500.00	1,500.00		n/a	n/a	n/a	01/10/22	n/a	n/a	01/10/22
A018001822	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	01/10/22	n/a	01/10/22	1 CD	01/10/22	General Fund	15,000.00	15,000.00		15,000.00	15,000.00		n/a	n/a	n/a	01/10/22	n/a	n/a	01/10/22
A019001922	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	01/11/22	n/a	01/11/22	1 CD	01/11/22	General Fund	8,390.00	8,390.00		8,390.00	8,390.00		n/a	n/a	n/a	01/11/22	n/a	n/a	01/11/22
A020002022	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	01/11/22	n/a	01/11/22	1 CD	01/11/22	General Fund	20,460.00	20,460.00		20,460.00	20,460.00		n/a	n/a	n/a	01/11/22	n/a	n/a	01/11/22
A021002122	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	01/11/22	n/a	01/11/22	1 CD	01/11/22	General Fund	4,800.00	4,800.00		4,800.00	4,800.00		n/a	n/a	n/a	01/11/22	n/a	n/a	01/11/22
A022002222	Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	01/25/22	n/a	n/a	n/a	02/03/22	n/a	02/11/22	30 CD	05/23/22	General Fund	997,500.00	997,500.00		994,710.00	994,710.00		n/a	n/a	n/a	01/25/22	n/a	n/a	05/23/22
A023002322	Calibration	Commercial	NO	Small Value Proc.	n/a	n/a	n/a	n/a	01/18/22	n/a	n/a	n/a	01/21/22	n/a	01/26/22	7 CD	01/27/22	General Fund	6,000.00	6,000.00		3,150.00	3,150.00		n/a	n/a	n/a	01/18/22	n/a	n/a	01/27/22
A024002422	Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	01/27/22	n/a	n/a	n/a	01/27/22	n/a	02/11/22	7 CD	02/14/22	General Fund	227,600.00	227,600.00		1,500.00	1,500.00		n/a	n/a	n/a	01/27/22	n/a	n/a	02/14/22
A024002422	Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	01/27/22	n/a	n/a	n/a	01/27/22	n/a	02/11/22	7 CD	02/18/22	General Fund				3,320.00	3,320.00		n/a	n/a	n/a	01/27/22	n/a	n/a	02/18/22
A024002422	Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	01/27/22	n/a	n/a	n/a	01/27/22	n/a	02/11/22	15 CD	04/05/22	General Fund				205,050.00	205,050.00		n/a	n/a	n/a	01/27/22	n/a	n/a	04/05/22
A025002522	Bamboo Forest	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	01/21/22	n/a	n/a	n/a	01/25/22	n/a	01/26/22	7 CD	01/28/22	General Fund	15,000.00	15,000.00		13,800.00	13,800.00		n/a	n/a	n/a	01/21/22	n/a	n/a	01/28/22
A028002822	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	01/25/22	n/a	n/a	n/a	01/27/22	n/a	01/27/22	7 CD	02/02/22	General Fund	2,000.00	2,000.00		720.00	720.00		n/a	n/a	n/a	01/25/22	n/a	n/a	02/02/22
A030003022	Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	02/03/22	n/a	n/a	n/a	02/08/22	n/a	02/11/22	30 CD	03/03/22	General Fund	60,000.00	60,000.00		55,000.00	55,000.00		n/a	n/a	n/a	02/03/22	n/a	n/a	03/03/22
A032003222	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	02/07/22	n/a	n/a	n/a	02/21/22	n/a	03/01/22	7 CD	03/04/22	General Fund	17,200.00	17,200.00		14,033.00	14,033.00		n/a	n/a	n/a	02/07/22	n/a	n/a	03/04/22
A033003322	Galayon- Galas	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	01/28/22	n/a	n/a	n/a	01/28/22	n/a	02/03/22	15 CD	02/17/22	General Fund	15,000.00	15,000.00		12,									

B02808522	Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	03/03/22	n/a	n/a	n/a	03/07/22	n/a	03/09/22	30 CD	06/23/22	General Fund	999,980.00	999,980.00			895,812.35	895,812.35	n/a	n/a	n/a	03/03/22	n/a	n/a	06/23/22
B029008622	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	02/18/22	n/a	n/a	n/a	03/01/22	n/a	03/01/22	7 CD	03/08/22	General Fund	11,400.00	11,400.00			4,662.00	4,662.00	n/a	n/a	n/a	02/18/22	n/a	n/a	03/08/22
B029008622	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	02/18/22	n/a	n/a	n/a	03/01/22	n/a	03/01/22	7 CD	03/16/22	General Fund					2,100.00	2,100.00	n/a	n/a	n/a	02/18/22	n/a	n/a	03/16/22
B030008722	Retiring Employees	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	02/18/22	n/a	n/a	n/a	02/21/22	n/a	02/21/22	7 CD	02/22/22	General Fund	2,000.00	2,000.00			2,000.00	2,000.00	n/a	n/a	n/a	02/18/22	n/a	n/a	02/22/22
B031008822	Repair and Maintenance	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	03/01/22	n/a	n/a	n/a	03/02/22	n/a	03/02/22	30 CD	04/12/22	General Fund	949,000.00	949,000.00			873,200.00	873,200.00	n/a	n/a	n/a	04/12/22	n/a	n/a	04/12/22
B032008922	Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	02/24/22	n/a	n/a	n/a	03/02/22	n/a	03/02/22	7 CD	03/09/22	General Fund	40,000.00	40,000.00			38,400.00	38,400.00	n/a	n/a	n/a	02/24/22	n/a	n/a	03/09/22
B034009122	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	03/01/22	n/a	n/a	n/a	03/02/22	n/a	03/02/22	7 CD	03/09/22	General Fund	24,000.00	24,000.00			20,000.00	20,000.00	n/a	n/a	n/a	03/01/22	n/a	n/a	03/09/22
B035009222	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	02/24/22	n/a	n/a	n/a	02/24/22	n/a	03/02/22	7 CD	03/07/22	General Fund	31,550.00	31,550.00			8,730.00	8,730.00	n/a	n/a	n/a	02/24/22	n/a	n/a	03/07/22
B035009222	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	02/24/22	n/a	n/a	n/a	02/24/22	n/a	03/02/22	7 CD	03/07/22	General Fund					15,745.00	15,745.00	n/a	n/a	n/a	02/24/22	n/a	n/a	03/07/22
B035009222	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	02/24/22	n/a	n/a	n/a	02/24/22	n/a	03/02/22	7 CD	03/07/22	General Fund					951.40	951.40	n/a	n/a	n/a	02/24/22	n/a	n/a	03/07/22
B035009222	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	02/24/22	n/a	n/a	n/a	02/24/22	n/a	03/02/22	7 CD	03/07/22	General Fund					8,730.00	8,730.00	n/a	n/a	n/a	02/24/22	n/a	n/a	03/07/22
B035009222	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	02/24/22	n/a	n/a	n/a	03/03/22	n/a	03/09/22	7 CD	03/09/22	General Fund					8,692.00	8,692.00	n/a	n/a	n/a	02/24/22	n/a	n/a	03/09/22
B036009322	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	02/15/22	n/a	n/a	n/a	02/15/22	n/a	02/15/22	1 CD	02/15/22	General Fund	1,500.00	1,500.00			1,500.00	1,500.00	n/a	n/a	n/a	02/15/22	n/a	n/a	02/15/22
B038009522	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	02/16/22	n/a	n/a	n/a	02/16/22	n/a	02/16/22	1 CD	02/16/22	General Fund	800.00	800.00			800.00	800.00	n/a	n/a	n/a	02/16/22	n/a	n/a	02/16/22
B039009622	Office Supplies	Engineering	NO	Shopping	n/a	n/a	n/a	n/a	03/01/22	n/a	n/a	n/a	03/02/22	n/a	03/02/22	7 CD	03/15/22	General Fund	10,500.00	10,500.00			7,560.00	7,560.00	n/a	n/a	n/a	03/01/22	n/a	n/a	03/15/22
B040009722	Pumping Station	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	02/07/22	n/a	n/a	n/a	02/07/22	n/a	02/07/22	1 CD	02/07/22	General Fund	23,000.00	23,000.00			23,000.00	23,000.00	n/a	n/a	n/a	02/07/22	n/a	n/a	02/07/22
B043010022	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	02/17/22	n/a	n/a	n/a	02/17/22	n/a	02/17/22	1 CD	02/17/22	General Fund	970.00	970.00			970.00	970.00	n/a	n/a	n/a	02/17/22	n/a	n/a	02/17/22
B044010122	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	02/14/22	n/a	n/a	n/a	02/14/22	n/a	02/14/22	1 CD	02/14/22	General Fund	155,000.00	155,000.00			155,000.00	155,000.00	n/a	n/a	n/a	02/14/22	n/a	n/a	02/14/22
B045010222	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	02/17/22	n/a	n/a	n/a	02/17/22	n/a	02/17/22	1 CD	02/17/22	General Fund	1,910.00	1,910.00			1,910.00	1,910.00	n/a	n/a	n/a	02/17/22	n/a	n/a	02/17/22
B046010322	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	02/17/22	n/a	n/a	n/a	02/17/22	n/a	02/17/22	1 CD	02/17/22	General Fund	1,150.00	1,150.00			1,150.00	1,150.00	n/a	n/a	n/a	02/17/22	n/a	n/a	02/17/22
B047010422	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	03/10/22	n/a	n/a	n/a	03/14/22	n/a	03/14/22	45 CD	04/12/22	General Fund	89,388.00	89,388.00			89,388.00	89,388.00	n/a	n/a	n/a	03/10/22	n/a	n/a	04/12/22
B047010422	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	03/10/22	n/a	n/a	n/a	03/14/22	n/a	03/14/22	30 CD	06/02/22	General Fund					76,720.00	76,720.00	n/a	n/a	n/a	03/10/22	n/a	n/a	06/02/22
B049010622	Repair and Maintenance	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	03/22/22	n/a	n/a	n/a	03/28/22	n/a	03/28/22	30 CD	04/22/22	General Fund	182,000.00	182,000.00			17,720.80	17,720.80	n/a	n/a	n/a	03/22/22	n/a	n/a	04/22/22
B049010622	Repair and Maintenance	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	03/22/22	n/a	n/a	n/a	03/28/22	n/a	03/28/22	45 CD	05/27/22	General Fund					116,730.00	116,730.00	n/a	n/a	n/a	03/22/22	n/a	n/a	05/27/22
B050010722	Commercial	Commercial	NO	Small Value Proc.	n/a	n/a	n/a	n/a	03/03/22	n/a	n/a	n/a	03/07/22	n/a	03/07/22	7 CD	03/16/22	General Fund	40,000.00	40,000.00			39,800.00	39,800.00	n/a	n/a	n/a	03/03/22	n/a	n/a	03/16/22
B051010822	Commercial	Commercial	NO	Small Value Proc.	n/a	n/a	n/a	n/a	03/03/22	n/a	n/a	n/a	03/03/22	n/a	03/03/22	15 CD	03/18/22	General Fund	10,000.00	10,000.00			9,850.00	9,850.00	n/a	n/a	n/a	03/03/22	n/a	n/a	03/18/22
B052010922	Office Building Maintenance	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	02/21/22	n/a	n/a	n/a	02/21/22	n/a	02/21/22	1 CD	02/21/22	General Fund	1,295.00	1,295.00			1,295.00	1,295.00	n/a	n/a	n/a	02/21/22	n/a	n/a	02/21/22
B053011022	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	03/08/22	n/a	n/a	n/a	03/11/22	n/a	03/11/22	45 CD	05/26/22	General Fund	68,000.00	68,000.00			61,324.00	61,324.00	n/a	n/a	n/a	03/08/22	n/a	n/a	05/26/22
B055011222	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	03/11/22	n/a	n/a	n/a	03/21/22	n/a	03/21/22	20 CD	04/04/22	General Fund	61,500.00	61,500.00			29,600.00	29,600.00	n/a	n/a	n/a	03/11/22	n/a	n/a	04/04/22
B056011322	IT	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	03/08/22	n/a	n/a	n/a	03/11/22	n/a	03/11/22	7 CD	03/17/22	General Fund	9,000.00	9,000.00			8,400.00	8,400.00	n/a	n/a	n/a	03/08/22	n/a	n/a	03/17/22
B057011422	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	02/15/22	n/a	n/a	n/a	02/15/22	n/a	02/15/22	7 CD	02/15/22	General Fund	2,740.00	2,740.00			2,740.00	2,740.00	n/a	n/a	n/a	02/15/22	n/a	n/a	02/15/22
B058011522	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	02/23/22	n/a	n/a	n/a	02/23/22	n/a	02/23/22	1 CD	02/23/22	General Fund	3,000.00	3,000.00			3,000.00	3,000.00	n/a	n/a	n/a	02/23/22	n/a	n/a	02/23/22
B059011622	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	02/23/22	n/a	n/a	n/a	02/23/22	n/a	02/23/22	1 CD	02/23/22	General Fund	1,800.00	1,800.00			1,800.00	1,800.00	n/a	n/a	n/a	02/23/22	n/a	n/a	02/23/22
B060011722	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	03/08/22	n/a	n/a	n/a	03/11/22	n/a	03/11/22	7 CD	04/05/22	General Fund	27,000.00	27,000.00			20,050.00	20,050.00	n/a	n/a	n/a	03/08/22	n/a	n/a	04/05/22
B062011922	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	03/17/22	n/a	n/a	n/a	03/22/22	n/a	03/22/22	7 CD	04/04/22	General Fund	14,500.00	14,500.00			7,200.00	7,200.00	n/a	n/a	n/a	03/17/22	n/a	n/a	04/04/22
B063012022	Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	03/10/22	n/a	n/a	n/a	03/11/22	n/a	03/11/22	7 CD	03/16/22	General Fund	9,300.00	9,300.00			1,365.90	1,365.90	n/a	n/a	n/a	03/10/22	n/a	n/a	03/16/22
B063012022	Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	03/10/22	n/a	n/a	n/a	03/11/22	n/a	03/11/22	7 CD	03/18/22	General Fund					4,250.00	4,250.00	n/a	n/a	n/a	03/10/22	n/a	n/a	03/18/22
B063012022	Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	03/10/22	n/a	n/a	n/a	03/11/22	n/a	03/11/22	7 CD	04/18/22	General Fund					1,700.00	1,700.00	n/a	n/a	n/a	03/10/22	n/a	n/a	04/18/22
B064012322	Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	03/01/22	n/a	n/a	n/a	03/01/22	n/a	03/01/22	1 CD	03/01/22	General Fund	3,500.00	3,500.00			3,500.00	3,500.00	n/a	n/a	n/a	03/01/22	n/a	n/a	03/01/22
B065012522	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	03/02/22	n/a	n/a	n/a	03/02/22	n/a	03/02/22	1 CD	03/02/22	General Fund	950.00	950.00			950.00	950.00	n/a	n/a	n/a	03/02/22	n/a	n/a	03/02/22
B066012622	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	03/02/22	n/a	n/a	n/a	03/02/22	n/a	03/02/22	1 CD	03/02/22	General Fund	1,700.00	1,700.00			1,700.00	1,700.00	n/a	n/a	n/a	03/02/22	n/a	n/a	03/02/22
B067026622	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	03/09/22	n/a	n/a	n/a	03/09/22	n/a	03/09/22	1 CD	03/09/22	General Fund	4,480.00	4,480.00			4,480.00	4,480.00	n/a	n/a	n/a	03/09/22	n/a	n/a	03/09/22
B068026722	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	03/09/22	n/a	n/a	n/a	03/09/22	n/a	03/09/22	1 CD	03/09/22	General Fund	4,480.00	4,480.00			4,480.00	4,480.00	n/a	n/a	n/a	03/09/22	n/a	n/a	03/09/22
C003012422	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	03/22/22	n/a	n/a	n/a	03/25/22	n/a	04/06/22	30 CD	05/11/22	General Fund	623,750.00	623,750.00			221,799.50	221,799.50	n/a	n/a	n/a	03/22/22	n/a	n/a	05/11/22
C003012422	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	03/22/22	n/a	n/a	n/a	03/25/22	n/a	04/25/22	30 CD	04/25/22	General Fund					308,300.00	308,300.00	n/a	n/a	n/a	03/22/22	n/a	n/a	04/25/22
C004012722	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a																									

C05201752	Office Building and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	03/31/22	n/a	n/a	n/a	04/05/22	n/a	04/07/22	7 CD	04/07/22	General Fund	3,500.00	3,500.00			494.68	494.68		n/a	n/a	n/a	03/31/22	n/a	n/a	04/07/22
C05201752	Office Building and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	03/31/22	n/a	n/a	n/a	04/05/22	n/a	04/07/22	7 CD	04/13/22	General Fund					1,980.00	1,980.00		n/a	n/a	n/a	03/31/22	n/a	n/a	04/13/22
C05301762	Vehicle and Heavy Equipments	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	03/22/22	n/a	03/22/22	1 CD	03/22/22	General Fund	9,276.98	9,276.98			9,276.98	9,276.98		n/a	n/a	n/a		n/a	n/a	03/22/22
C05401772	Vehicle and Heavy Equipments	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	03/23/22	n/a	03/23/22	7 CD	03/23/22	General Fund	10,300.00	10,300.00			10,300.00	10,300.00		n/a	n/a	n/a		n/a	n/a	03/23/22
C05501782	Pumping Stations	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	03/23/22	n/a	03/23/22	1 CD	03/23/22	General Fund	7,300.00	7,300.00			7,300.00	7,300.00		n/a	n/a	n/a		n/a	n/a	03/23/22
C05601792	Office Building and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	04/05/22	n/a	n/a	n/a	04/12/22	n/a	04/19/22	7 CD	04/25/22	General Fund	8,500.00	8,500.00			4,650.00	4,650.00		n/a	n/a	n/a	04/05/22	n/a	n/a	04/25/22
C05701602	Calibration	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	03/28/22	n/a	03/28/22	1 CD	03/28/22	General Fund	9,000.00	9,000.00			9,000.00	9,000.00		n/a	n/a	n/a		n/a	n/a	03/28/22
C05801812	Office Supplies	Engineering	NO	Shopping	n/a	n/a	n/a	n/a		n/a	n/a	n/a	04/19/22	n/a	04/22/22	7 CD	04/29/22	General Fund	75,000.00	75,000.00			70,000.00	70,000.00		n/a	n/a	n/a	04/18/22	n/a	n/a	04/29/22
C06001832	Vehicle and Heavy Equipments	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	04/07/22	n/a	03/25/22	1 CD	03/25/22	General Fund	2,400.00	2,400.00			2,400.00	2,400.00		n/a	n/a	n/a		n/a	n/a	03/25/22
C06201852	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	04/08/22	n/a	n/a	n/a	04/12/22	n/a	04/19/22	7 CD	04/20/22	General Fund	48,475.00	48,475.00			1,660.00	1,660.00		n/a	n/a	n/a	04/08/22	n/a	n/a	04/20/22
C06201852	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	04/08/22	n/a	n/a	n/a	04/12/22	n/a	04/19/22	7 CD	04/22/22	General Fund					26,850.00	26,850.00		n/a	n/a	n/a	04/08/22	n/a	n/a	04/22/22
C06201852	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	04/08/22	n/a	n/a	n/a	04/12/22	n/a	04/19/22	7 CD	04/20/22	General Fund					2,413.00	2,413.00		n/a	n/a	n/a	04/08/22	n/a	n/a	04/20/22
C06201852	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	04/08/22	n/a	n/a	n/a	04/12/22	n/a	04/19/22	7 CD	04/19/22	General Fund					10,580.00	10,580.00		n/a	n/a	n/a	04/08/22	n/a	n/a	04/19/22
C06301862	Maintenance and Repair	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	04/18/22	n/a	n/a	n/a	04/19/22	n/a	04/22/22	30 CD	05/02/22	General Fund	376,000.00	376,000.00			35,490.00	35,490.00		n/a	n/a	n/a	04/18/22	n/a	n/a	05/02/22
C06301862	Maintenance and Repair	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	04/18/22	n/a	n/a	n/a	04/19/22	n/a	04/22/22	30 CD	06/01/22	General Fund					271,950.00	271,950.00		n/a	n/a	n/a	04/18/22	n/a	n/a	06/01/22
C06401872	Calibration	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	04/08/22	n/a	n/a	n/a	04/08/22	n/a	04/12/22	7 CD	04/12/22	General Fund					17,394.00	17,394.00		n/a	n/a	n/a	04/08/22	n/a	n/a	04/12/22
C06501882	Office Building and Maintenance	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a		n/a	n/a	n/a	04/25/22	n/a	04/25/22	15 CD	05/16/22	General Fund					70,000.00	70,000.00		n/a	n/a	n/a	04/19/22	n/a	n/a	05/16/22
C06601892	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	04/18/22	n/a	n/a	n/a	04/19/22	n/a	04/25/22	30 CD	05/19/22	General Fund					168,340.00	168,340.00		n/a	n/a	n/a	04/18/22	n/a	n/a	05/19/22
C06701942	Vehicle and Heavy Equipments	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	04/01/22	n/a	04/01/22	1 CD	04/01/22	General Fund					1,760.00	1,760.00		n/a	n/a	n/a		n/a	n/a	04/01/22
C06801952	Vehicle and Heavy Equipments	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	04/01/22	n/a	04/01/22	1 CD	04/01/22	General Fund					750.00	750.00		n/a	n/a	n/a		n/a	n/a	04/01/22
C06901962	Vehicle and Heavy Equipments	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	04/01/22	n/a	04/01/22	1 CD	04/01/22	General Fund					2,800.00	2,800.00		n/a	n/a	n/a		n/a	n/a	04/01/22
C07020002	Vehicle and Heavy Equipments	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	04/01/22	n/a	04/01/22	1 CD	04/01/22	General Fund					2,450.00	2,450.00		n/a	n/a	n/a		n/a	n/a	04/01/22
C07102682	Vehicle and Heavy Equipments	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	03/09/22	n/a	03/09/22	1 CD	03/09/22	General Fund					4,480.00	4,480.00		n/a	n/a	n/a		n/a	n/a	03/09/22
D00101902	Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	04/12/22	n/a	n/a	n/a	04/13/22	n/a	04/19/22	7 CD	04/20/22	General Fund					2,890.00	2,890.00		n/a	n/a	n/a	04/12/22	n/a	n/a	04/20/22
D00101902	Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	04/12/22	n/a	n/a	n/a	04/13/22	n/a	04/19/22	7 CD	04/20/22	General Fund					20,000.00	20,000.00		n/a	n/a	n/a	04/12/22	n/a	n/a	04/20/22
D00201912	Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	04/12/22	n/a	n/a	n/a	04/13/22	n/a	04/19/22	7 CD	04/20/22	General Fund					1,710.00	1,710.00		n/a	n/a	n/a	04/12/22	n/a	n/a	04/20/22
D00501972	Repair and Maintenance	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	04/18/22	n/a	n/a	n/a	04/19/22	n/a	04/22/22	30 CD	05/30/22	General Fund					766,000.00	766,000.00		n/a	n/a	n/a	04/18/22	n/a	n/a	05/30/22
D00701992	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	04/12/22	n/a	n/a	n/a	04/12/22	n/a	04/19/22	7 CD	04/19/22	General Fund					8,000.00	8,000.00		n/a	n/a	n/a	04/12/22	n/a	n/a	04/19/22
D01002032	pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	04/26/22	n/a	n/a	n/a	04/27/22	n/a	04/27/22	7 CD	05/02/22	General Fund					300.00	300.00		n/a	n/a	n/a	04/26/22	n/a	n/a	05/02/22
D01102042	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	04/26/22	n/a	n/a	n/a	04/26/22	n/a	05/04/22	7 CD	05/06/22	General Fund					7,750.00	7,750.00		n/a	n/a	n/a	04/26/22	n/a	n/a	05/06/22
D01102042	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	04/26/22	n/a	n/a	n/a	04/26/22	n/a	05/04/22	7 CD	05/06/22	General Fund								n/a	n/a	n/a	04/26/22	n/a	n/a	05/06/22
D01102042	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	04/26/22	n/a	n/a	n/a	04/26/22	n/a	05/04/22	7 CD	05/06/22	General Fund								n/a	n/a	n/a	04/26/22	n/a	n/a	05/06/22
D01202052	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	04/26/22	n/a	n/a	n/a	04/26/22	n/a	05/04/22	7 CD	05/06/22	General Fund					27,400.00	27,400.00		n/a	n/a	n/a	04/26/22	n/a	n/a	05/06/22
D01202052	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	04/26/22	n/a	n/a	n/a	04/26/22	n/a	05/04/22	7 CD	05/11/22	General Fund								n/a	n/a	n/a	04/26/22	n/a	n/a	05/11/22
D01202052	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	04/26/22	n/a	n/a	n/a	04/26/22	n/a	05/04/22	7 CD	05/10/22	General Fund								n/a	n/a	n/a	04/26/22	n/a	n/a	05/10/22
D01302062	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	04/13/22	n/a	04/13/22	1 CD	04/13/22	General Fund					2,800.00	2,800.00		n/a	n/a	n/a		n/a	n/a	04/13/22
D01402072	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	04/13/22	n/a	04/13/22	1 CD	04/13/22	General Fund					1,300.00	1,300.00		n/a	n/a	n/a		n/a	n/a	04/13/22
D01702102	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	04/28/22	n/a	n/a	n/a	05/04/22	n/a	05/06/22	15 CD	05/11/22	General Fund					7,500.00	7,500.00		n/a	n/a	n/a		n/a	n/a	05/11/22
D01902122	Office Supplies	Commercial	NO	Shopping	n/a	n/a	n/a	n/a	04/20/22	n/a	n/a	n/a	04/25/22	n/a	04/28/22	7 CD	04/28/22	General Fund					400.00	400.00		n/a	n/a	n/a	04/20/22	n/a	n/a	04/28/22
D02002132	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	04/19/22	n/a	04/19/22	1 CD	04/19/22	General Fund					1,410.00	1,410.00		n/a	n/a	n/a		n/a	n/a	04/19/22
D02102142	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	04/19/22	n/a	04/19/22	1 CD	04/19/22	General Fund					16,600.00	16,600.00		n/a	n/a	n/a		n/a	n/a	04/19/22
D02202152	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	05/10/22	n/a	n/a	n/a	05/13/22	n/a	05/16/22	15 CD	05/20/22	General Fund					175,000.00	175,000.00		n/a	n/a	n/a	05/10/22	n/a	n/a	05/20/22
D02302162	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	04/28/22	n/a	n/a	n/a	04/28/22	n/a	05/04/22	7 CD	05/19/22	General Fund					45,000.00	45,000.00		n/a	n/a	n/a	04/28/22	n/a	n/a	05/19/22
D02402172	Office Supplies	Engineering	NO	Shopping	n/a	n/a	n/a	n/a	05/05/22	n/a	n/a	n/a	05/05/22	n/a	05/10/22	7 CD	05/11/22	General Fund					1,000.00	1,000.00		n/a	n/a	n/a	05/05/22	n/a	n/a	05/11/22
D02502182	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	05/05/22	n/a	n/a	n/a	05/13/22	n/a	06/08/22	15 CD	06/19/22	General Fund					14,500.00	14,500.00		n/a	n/a	n/a	05/05/22	n/a	n/a	06/19/22
D02602192	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a		n/a	n/a	n/a	04/22/22	n/a	04/22/22	1 CD	04/22/22	General Fund					500.00	500.00		n/a	n/a	n/a		n/a	n/a	04/22/22
D02702202	Office Supplies	Engineering	NO	Shopping	n/a	n/a	n/a	n/a	05/12/22	n/a	n/a	n/a	05/13/22	n/a	05/19/22	30 CD	05/25/22	General Fund					245,000.00	245,000.00		n/a	n/a	n/a	05/12/22	n/a	n/a	05/25/22
D02902222	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	05/06/22	n/a	n/a	n/a	05/13/22	n/a	05/24/22	7 CD	05/27/22	General Fund					4,500.00	4,500.00		n/a	n/a	n/a				

E029026522	Motorpool	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05/30/22	n/a	05/31/22	7 CD	06/06/22	General Fund					6,425.00	6,425.00		n/a	n/a	n/a		n/a	n/a	06/06/22
E030026922	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05/19/22	n/a	05/19/22	1 CD	05/19/22	General Fund	1,820.00	1,820.00			1,820.00	1,820.00		n/a	n/a	n/a		n/a	n/a	05/19/22
E031027022	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05/20/22	n/a	05/20/22	1 CD	05/20/22	General Fund	7,820.00	7,820.00			7,820.00	7,820.00		n/a	n/a	n/a		n/a	n/a	05/20/22
E032027122	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05/20/22	n/a	05/20/22	1 CD	05/20/22	General Fund	5,570.00	5,570.00			5,570.00	5,570.00		n/a	n/a	n/a		n/a	n/a	05/20/22
E034027322	Office Supply	Admin	NO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/06/22	n/a	06/07/22	7 CD	06/08/22	General Fund	16,200.00	16,200.00			11,900.00	11,900.00		n/a	n/a	n/a	06/03/22	n/a	n/a	06/08/22
E034027322	Office Supply	Admin	NO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/06/22	n/a	06/08/22	7 CD	06/08/22	General Fund					1,086.00	1,086.00		n/a	n/a	n/a	06/03/22	n/a	n/a	06/08/22
E036027522	Office Supply	Admin	NO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/07/22	n/a	06/09/22	7 CD	06/10/22	General Fund	20,300.00	20,300.00			13,269.50	13,269.50		n/a	n/a	n/a	06/02/22	n/a	n/a	06/10/22
E036027522	Office Supply	Admin	NO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/07/22	n/a	06/09/22	7 CD	06/10/22	General Fund					800.00	800.00		n/a	n/a	n/a	06/02/22	n/a	n/a	06/10/22
E036027522	Office Supply	Admin	NO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/07/22	n/a	06/09/22	7 CD	06/15/22	General Fund					1,400.00	1,400.00		n/a	n/a	n/a	06/02/22	n/a	n/a	06/15/22
E036027522	Office Supply	Admin	NO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/07/22	n/a	06/10/22	7 CD	06/13/22	General Fund					1,270.00	1,270.00		n/a	n/a	n/a	06/02/22	n/a	n/a	06/13/22
E038027722	Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/07/22	n/a	06/09/22	7 CD	06/15/22	General Fund	25,000.00	25,000.00			24,700.00	24,700.00		n/a	n/a	n/a	06/03/22	n/a	n/a	06/15/22
E040027922	Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/10/22	n/a	06/15/22	7 CD	06/23/22	General Fund	16,000.00	16,000.00			14,000.00	14,000.00		n/a	n/a	n/a	06/07/22	n/a	n/a	06/23/22
E041028022	Office Supply	Commercial	NO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/06/22	n/a	06/09/22	7 CD	06/16/22	General Fund	28,000.00	28,000.00			23,100.00	23,100.00		n/a	n/a	n/a	06/03/22	n/a	n/a	06/16/22
E042028122	Office Supply	Admin	NO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/06/22	n/a	06/09/22	7 CD	06/10/22	General Fund	20,400.00	20,400.00			14,800.00	14,800.00		n/a	n/a	n/a	06/02/22	n/a	n/a	06/10/22
E042028122	Office Supply	Admin	NO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/06/22	n/a	06/10/22	7 CD	06/13/22	General Fund					2,320.00	2,320.00		n/a	n/a	n/a	06/02/22	n/a	n/a	06/13/22
E043028222	Pumping Station	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05/10/22	n/a	05/10/22	1 CD	05/10/22	General Fund	2,320.00	2,320.00			2,320.00	2,320.00		n/a	n/a	n/a		n/a	n/a	05/10/22
E045028422	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05/25/22	n/a	05/25/22	1 CD	05/25/22	General Fund	360.00	360.00			360.00	360.00		n/a	n/a	n/a		n/a	n/a	05/25/22
E046028522	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05/25/22	n/a	05/25/22	1 CD	05/25/22	General Fund	350.00	350.00			350.00	350.00		n/a	n/a	n/a		n/a	n/a	05/25/22
E047028622	Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/06/22	n/a	06/09/22	7 CD	06/10/22	General Fund	4,500.00	4,500.00			2,560.00	2,560.00		n/a	n/a	n/a	06/03/22	n/a	n/a	06/10/22
E048028722	Office Supply	Engineering	NO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/06/22	n/a	06/09/22	7 CD	06/16/22	General Fund	3,500.00	3,500.00			670.00	670.00		n/a	n/a	n/a	06/03/22	n/a	n/a	06/16/22
E048028722	Office Supply	Engineering	NO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/06/22	n/a	06/09/22	7 CD	06/10/22	General Fund					985.00	985.00		n/a	n/a	n/a	06/03/22	n/a	n/a	06/10/22
E049028822	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/13/22	n/a	06/22/22	7 CD	06/22/22	General Fund	64,800.00	64,800.00			10,234.00	10,234.00		n/a	n/a	n/a	06/09/22	n/a	n/a	06/22/22
E049028822	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/13/22	n/a	06/22/22	7 CD	06/27/22	General Fund					2,070.00	2,070.00		n/a	n/a	n/a	06/09/22	n/a	n/a	06/27/22
E049028822	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/13/22	n/a	06/22/22	7 CD	06/28/22	General Fund					682.50	682.50		n/a	n/a	n/a	06/09/22	n/a	n/a	06/28/22
E049028822	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/13/22	n/a	06/28/22	7 CD	07/05/22	General Fund					3,025.00	3,025.00		n/a	n/a	n/a	06/09/22	n/a	n/a	07/05/22
E050028922	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/08/22	n/a	06/15/22	7 CD	06/15/22	General Fund	20,500.00	20,500.00			330.00	330.00		n/a	n/a	n/a	06/03/22	n/a	n/a	06/15/22
E050028922	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/08/22	n/a	06/16/22	7 CD	06/16/22	General Fund					11,520.00	11,520.00		n/a	n/a	n/a	06/03/22	n/a	n/a	06/16/22
E050028922	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/08/22	n/a	06/16/22	7 CD	06/22/22	General Fund					694.00	694.00		n/a	n/a	n/a	06/03/22	n/a	n/a	06/22/22
E052029122	Office Supply	Admin	NO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/08/22	n/a	06/17/22	7 CD	06/17/22	General Fund	49,000.00	49,000.00			43,395.00	43,395.00		n/a	n/a	n/a	06/07/22	n/a	n/a	06/17/22
E054029322	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05/26/22	n/a	05/26/22	1 CD	05/26/22	General Fund	5,200.00	5,200.00			5,200.00	5,200.00		n/a	n/a	n/a		n/a	n/a	05/26/22
E055029422	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	05/26/22	n/a	05/26/22	1 CD	05/26/22	General Fund	780.00	780.00			780.00	780.00		n/a	n/a	n/a		n/a	n/a	05/26/22
E056029522	Office Supply	Engineering	NO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/08/22	n/a	06/15/22	7 CD	06/16/22	General Fund	33,300.00	33,300.00			16,020.00	16,020.00		n/a	n/a	n/a	06/07/22	n/a	n/a	06/16/22
E056029522	Office Supply	Engineering	NO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/08/22	n/a	06/15/22	7 CD	06/16/22	General Fund					9,720.00	9,720.00		n/a	n/a	n/a	06/07/22	n/a	n/a	06/16/22
E058029722	Office Supply	Commercial	NO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/06/22	n/a	06/09/22	7 CD	06/15/22	General Fund	9,000.00	9,000.00			4,500.00	4,500.00		n/a	n/a	n/a	06/03/22	n/a	n/a	06/15/22
E059029822	Commercial	Commercial	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/07/22	n/a	06/09/22	7 CD	06/14/22	General Fund	4,500.00	4,500.00			1,194.00	1,194.00		n/a	n/a	n/a	06/03/22	n/a	n/a	06/14/22
F003030222	Septage Treatment Plant	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/13/22	n/a	06/22/22	7 CD	06/22/22	General Fund	39,900.00	39,900.00			3,865.00	3,865.00		n/a	n/a	n/a	06/10/22	n/a	n/a	06/22/22
F003030222	Septage Treatment Plant	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/13/22	n/a	06/22/22	7 CD	06/28/22	General Fund					2,100.00	2,100.00		n/a	n/a	n/a	06/10/22	n/a	n/a	06/28/22
F007030622	Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/24/22	n/a	06/24/22	7 CD	06/24/22	General Fund	6,000.00	6,000.00			3,000.00	3,000.00		n/a	n/a	n/a	06/14/22	n/a	n/a	06/24/22
F008030722	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/24/22	n/a	06/27/22	7 CD	06/27/22	General Fund	15,800.00	15,800.00			2,490.00	2,490.00		n/a	n/a	n/a	06/21/22	n/a	n/a	06/27/22
F009030822	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/23/22	n/a	06/21/22	15 CD	06/24/22	General Fund	38,500.00	38,500.00			37,400.00	37,400.00		n/a	n/a	n/a	06/21/22	n/a	n/a	06/24/22
F011031022	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/07/22	n/a	06/07/22	1 CD	06/07/22	General Fund	29,300.00	29,300.00			29,300.00	29,300.00		n/a	n/a	n/a		n/a	n/a	06/07/22
F012031122	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/03/22	n/a	06/03/22	1 CD	06/03/22	General Fund	4,330.00	4,330.00			4,330.00	4,330.00		n/a	n/a	n/a		n/a	n/a	06/03/22
F014031322	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/29/22	n/a	07/04/22	1 CD	07/04/22	General Fund	41,235.00	41,235.00			30,773.00	30,773.00		n/a	n/a	n/a	06/24/22	n/a	n/a	07/04/22
F014031322	Office Supplies	Admin	NO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/29/22	n/a	07/04/22	1 CD	07/04/22	General Fund					8,443.15	8,443.15		n/a	n/a	n/a	06/24/22	n/a	n/a	07/04/22
F018031722	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/09/22	n/a	06/09/22	1 CD	06/09/22	General Fund	4,500.00	4,500.00			4,500.00	4,500.00		n/a	n/a	n/a		n/a	n/a	06/09/22
F019031822	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/09/22	n/a	06/09/22	1 CD	06/09/22	General Fund	9,550.00	9,550.00			9,550.00	9,550.00		n/a	n/a	n/a		n/a	n/a	06/09/22
F021032022	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/10/22	n/a	06/10/22	1 CD	06/10/22	General Fund	9,610.00	9,610.00			9,610.00	9,610.00		n/a	n/a	n/a		n/a	n/a	06/10/22
F022032122	Septage Treatment Plant	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	06/23/22	n/a	06/28/22	7 CD	06/29/22	General Fund	42,600.00	42,600.00			7,025.00	7,025.00		n/a	n/a					