

ANNEX B

Dipolog City Water District Procurement Monitoring Report as of JULY-DECEMBER 31, 2022

Code (PAP)	Procurement Project	PMO/End-User	Is this an Early Procurement Activity?	Mode of Procurement	Actual Procurement Activity										Source of Funds			Contract Cost (P=)				List of Invited Observers	Date of Receipt of Invitation					Remarks (Explaining changes from the APP)			
					Pre-Proc Conference	Adt/Post of IB	Pre-Bid Conf	Eligibility Check	Sub/Open of Bids	Bid Evaluation	Post Qual	Date of BAC Resolution/Recommending Award	Notice of Award	Contract Signing	Notice to Proceed	Delivery/Completion	Inspection & Acceptance	Total	MOE	CO	Total		MOE	CO	Pre-Bid Conf	Eligibility Check	Sub/Open of Bids		Bid Evaluation	Post Qual	Delivery/Completion (if applicable)
<b>COMPLETED PROCUREMENT ACTIVITIES</b>																															
G001034522	Commercial	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	07/12/22	n/a	n/a	n/a	07/14/22	n/a	07/20/22	15 CD	07/21/22	General fund	50,000.00	50,000.00		48,000.00	48,000.00		n/a	n/a	n/a	07/12/22	n/a	n/a	07/21/22
G002034622	Commercial	Admin	NO	Shopping	n/a	n/a	n/a	n/a	07/12/22	n/a	n/a	n/a	07/14/22	n/a	07/21/22	15 CD	07/21/22	General fund	3,500.00	3,500.00		3,180.00	3,180.00		n/a	n/a	n/a	07/12/22	n/a	n/a	07/21/22
G003034822	Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	07/12/22	n/a	n/a	n/a	07/14/22	n/a	08/03/22	90 CD	09/01/22	General fund	43,200.00	43,200.00		42,800.00	42,800.00		n/a	n/a	n/a	07/12/22	n/a	n/a	12/01/22
G004034922	Pumping Station	Engineering	NO	Shopping	n/a	n/a	n/a	n/a	07/12/22	n/a	n/a	n/a	07/14/22	n/a	08/10/22	15 CD	08/10/22	General fund	14,500.00	14,500.00		12,000.00	12,000.00		n/a	n/a	n/a	07/12/22	n/a	n/a	08/10/22
G005035022	Pumping Station	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	07/05/22	n/a	n/a	n/a	07/05/22	n/a	07/05/22	1 CD	07/05/22	General fund	49,500.00	49,500.00		49,500.00	49,500.00		n/a	n/a	n/a	07/05/22	n/a	n/a	07/05/22
G006035122	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	07/29/22	n/a	n/a	n/a	08/01/22	n/a	08/03/22	45 CD	08/26/22	General fund	120,000.00	120,000.00		94,276.00	94,276.00		n/a	n/a	n/a	07/29/22	n/a	n/a	08/26/22
G007035622	Pumping Station	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	07/06/22	n/a	n/a	n/a	07/06/22	n/a	07/06/22	1 CD	07/06/22	General fund	4,000.00	4,000.00		4,000.00	4,000.00		n/a	n/a	n/a	07/06/22	n/a	n/a	07/06/22
G010305922	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	07/01/22	n/a	n/a	n/a	07/01/22	n/a	07/01/22	1 CD	07/01/22	General fund	1,650.00	1,650.00		1,650.00	1,650.00		n/a	n/a	n/a	07/01/22	n/a	n/a	07/01/22
G011036022	Pumping Station	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	07/14/22	n/a	n/a	n/a	07/14/22	n/a	07/14/22	1 CD	07/14/22	General fund	61,000.00	61,000.00		61,000.00	61,000.00		n/a	n/a	n/a	07/14/22	n/a	n/a	07/14/22
G012036122	Commercial	Commercial	NO	Small Value Proc.	n/a	n/a	n/a	n/a	07/26/22	n/a	n/a	n/a	07/28/22	n/a	08/02/22	15 CD	08/05/22	General fund	10,000.00	10,000.00		10,000.00	10,000.00		n/a	n/a	n/a	07/26/22	n/a	n/a	08/05/22
G013036222	ADMIN	Admin	NO	Shopping	n/a	n/a	n/a	n/a	08/03/22	n/a	n/a	n/a	08/03/22	n/a	08/03/22	15 CD	08/03/22	General fund	34,100.00	34,100.00		1,270.00	1,270.00		n/a	n/a	n/a	07/29/22	n/a	n/a	08/05/22
G013036222	ADMIN	Admin	NO	Shopping	n/a	n/a	n/a	n/a	08/03/22	n/a	n/a	n/a	08/03/22	n/a	08/03/22	15 CD	08/03/22	General fund	1,908.00	1,908.00		1,908.00	1,908.00		n/a	n/a	n/a	07/29/22	n/a	n/a	08/08/22
G013036222	ADMIN	Admin	NO	Shopping	n/a	n/a	n/a	n/a	07/29/22	n/a	n/a	n/a	08/03/22	n/a	08/03/22	15 CD	08/03/22	General fund	21,950.00	21,950.00		21,950.00	21,950.00		n/a	n/a	n/a	07/29/22	n/a	n/a	08/14/22
G014036322	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	07/14/22	n/a	n/a	n/a	07/14/22	n/a	07/14/22	1 CD	07/14/22	General fund	2,780.00	2,780.00		2,780.00	2,780.00		n/a	n/a	n/a	07/14/22	n/a	n/a	07/14/22
G015036422	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	07/15/22	n/a	n/a	n/a	07/15/22	n/a	07/15/22	1 CD	07/15/22	General fund	2,600.00	2,600.00		2,600.00	2,600.00		n/a	n/a	n/a	07/15/22	n/a	n/a	07/15/22
G016036522	PPE	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/10/22	n/a	n/a	n/a	08/10/22	n/a	08/10/22	15 CD	08/30/22	General fund	13,000.00	13,000.00		10,800.00	10,800.00		n/a	n/a	n/a	08/02/22	n/a	n/a	08/30/22
G018036722	Pumping Station	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	07/08/23	n/a	n/a	n/a	07/08/23	n/a	07/08/23	1 CD	07/08/23	General fund	237,000.00	237,000.00		237,000.00	237,000.00		n/a	n/a	n/a	07/08/22	n/a	n/a	07/08/22
G019036822	Gulayan - Gas Project	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/08/22	n/a	n/a	n/a	08/08/22	n/a	08/08/22	15 CD	08/10/22	General fund	30,000.00	30,000.00		14,750.00	14,750.00		n/a	n/a	n/a	08/02/22	n/a	n/a	08/10/22
G020303922	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/05/22	n/a	n/a	n/a	08/05/22	n/a	08/05/22	15 CD	08/10/22	General fund	1,500.00	1,500.00		860.00	860.00		n/a	n/a	n/a	08/02/22	n/a	n/a	08/10/22
G021032022	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/03/22	n/a	n/a	n/a	08/03/22	n/a	08/03/22	15 CD	08/10/22	General fund	12,000.00	12,000.00		8,000.00	8,000.00		n/a	n/a	n/a	08/02/22	n/a	n/a	08/10/22
G022032122	ADMIN	Admin	NO	Shopping	n/a	n/a	n/a	n/a	07/28/22	n/a	n/a	n/a	07/28/22	n/a	07/28/22	15 CD	08/02/22	General fund	1,050.00	1,050.00		1,140.38	1,140.38		n/a	n/a	n/a	07/25/22	n/a	n/a	08/12/22
G023037222	ADMIN	Admin	NO	Shopping	n/a	n/a	n/a	n/a	08/09/22	n/a	n/a	n/a	08/10/22	n/a	08/10/22	15 CD	08/17/22	General fund	1,850.00	1,850.00		1,850.00	1,850.00		n/a	n/a	n/a	08/09/22	n/a	n/a	08/09/22
G024037322	ADMIN	Admin	NO	Shopping	n/a	n/a	n/a	n/a	08/16/22	n/a	n/a	n/a	08/16/22	n/a	08/16/22	15 CD	08/17/22	General fund	35,000.00	35,000.00		30,000.00	30,000.00		n/a	n/a	n/a	08/09/22	n/a	n/a	08/17/22
G025037422	Pumping Station	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	07/22/22	n/a	n/a	n/a	07/22/22	n/a	07/22/22	1 CD	07/22/22	General fund	1,200.00	1,200.00		1,200.00	1,200.00		n/a	n/a	n/a	07/22/22	n/a	n/a	07/22/22
G026037522	Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/10/22	n/a	n/a	n/a	08/10/22	n/a	08/10/22	15 CD	08/31/22	General fund	3,600.00	3,600.00		3,498.00	3,498.00		n/a	n/a	n/a	08/05/22	n/a	n/a	08/31/22
G027037622	Spare for Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/11/22	n/a	n/a	n/a	08/11/22	n/a	08/11/22	45 CD	09/07/22	General fund	140,000.00	140,000.00		109,000.00	109,000.00		n/a	n/a	n/a	08/11/22	n/a	n/a	09/07/22
G028037722	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	07/22/22	n/a	n/a	n/a	07/22/22	n/a	07/22/22	1 CD	07/22/22	General fund	2,170.00	2,170.00		870.00	870.00		n/a	n/a	n/a	07/22/22	n/a	n/a	07/22/22
G029037822	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	07/22/22	n/a	n/a	n/a	07/22/22	n/a	07/22/22	1 CD	07/22/22	General fund	870.00	870.00		1,300.00	1,300.00		n/a	n/a	n/a	07/22/22	n/a	n/a	07/22/22
G030037922	Flushing	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/05/22	n/a	n/a	n/a	08/05/22	n/a	08/05/22	15 CD	09/01/22	General fund	47,000.00	47,000.00		39,420.00	39,420.00		n/a	n/a	n/a	08/05/22	n/a	n/a	09/01/22
G031038022	Commercial	Commercial	NO	Shopping	n/a	n/a	n/a	n/a	08/04/22	n/a	n/a	n/a	08/04/22	n/a	08/04/22	15 CD	08/18/22	General fund	16,000.00	16,000.00		13,711.00	13,711.00		n/a	n/a	n/a	08/02/22	n/a	n/a	08/18/22
G031038022	Commercial	Commercial	NO	Shopping	n/a	n/a	n/a	n/a	08/04/22	n/a	n/a	n/a	08/04/22	n/a	08/04/22	15 CD	08/18/22	General fund	420.00	420.00		420.00	420.00		n/a	n/a	n/a	08/02/22	n/a	n/a	08/18/22
G032038122	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	07/27/22	n/a	n/a	n/a	07/27/22	n/a	07/27/22	1 CD	07/27/22	General fund	14,722.33	14,722.33		14,722.33	14,722.33		n/a	n/a	n/a	07/27/22	n/a	n/a	07/27/22
G033038222	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	07/27/22	n/a	n/a	n/a	07/27/22	n/a	07/27/22	1 CD	07/27/22	General fund	3,600.00	3,600.00		3,600.00	3,600.00		n/a	n/a	n/a	07/27/22	n/a	n/a	07/27/22
G034038322	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	08/01/22	n/a	n/a	n/a	08/01/22	n/a	08/01/22	1 CD	08/01/22	General fund	1,150.00	1,150.00		1,150.00	1,150.00		n/a	n/a	n/a	07/27/22	n/a	n/a	08/01/22
G035038922	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	08/03/22	n/a	n/a	n/a	08/03/22	n/a	08/03/22	1 CD	08/03/22	General fund	10,500.00	10,500.00		10,500.00	10,500.00		n/a	n/a	n/a	08/03/22	n/a	n/a	08/03/22
G036040022	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	09/03/22	n/a	n/a	n/a	09/03/22	n/a	09/03/22	15 CD	09/14/22	General fund	50,246.00	50,246.00		50,246.00	50,246.00		n/a	n/a	n/a	08/26/22	n/a	n/a	09/14/22
H003038622	Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/17/22	n/a	n/a	n/a	08/17/22	n/a	08/17/22	45 CD	09/13/22	General fund	334,000.00	334,000.00		184,450.50	184,450.50		n/a	n/a	n/a	08/17/22	n/a	n/a	09/13/22
H006039022	Maintenance Repair	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	08/18/22	n/a	n/a	n/a	08/18/22	n/a	08/18/22	45 CD	09/28/22	General fund	117,000.00	117,000.00		117,000.00	117,000.00		n/a	n/a	n/a				

H05504222	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	08/30/22	n/a	08/30/22	1 CD	08/30/22	General fund	635.00	635.00	635.00	635.00	n/a	n/a	n/a	n/a	n/a	n/a	08/30/22
H05634322	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	08/26/22	n/a	08/26/22	1 CD	08/26/22	General fund	1,200.00	1,200.00	1,200.00	1,200.00	n/a	n/a	n/a	n/a	n/a	n/a	08/26/22
H05704522	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09/08/22	n/a	09/16/22	1 CD	09/08/22	General fund	545.00	545.00	545.00	545.00	n/a	n/a	n/a	n/a	n/a	n/a	09/08/22
H05840522	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09/06/22	n/a	09/06/22	1 CD	09/06/22	General fund	540.00	540.00	540.00	540.00	n/a	n/a	n/a	n/a	n/a	n/a	09/06/22
H05904822	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	09/08/22	n/a	09/08/22	1 CD	09/08/22	General fund	2,650.00	2,650.00	2,650.00	2,650.00	n/a	n/a	n/a	n/a	n/a	n/a	09/08/22
I00704422	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/13/22	n/a	09/29/22	15 CD	10/03/22	General fund	7,200.00	7,200.00	7,200.00	7,200.00	n/a	n/a	n/a	n/a	09/13/22	n/a	10/03/22	
I00704422	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/13/22	n/a	09/29/22	15 CD	09/30/22	General fund	2,550.00	2,550.00	2,550.00	2,550.00	n/a	n/a	n/a	n/a	09/13/22	n/a	09/30/22	
I00704422	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/13/22	n/a	09/29/22	15 CD	10/11/22	General fund	2,000.00	2,000.00	2,000.00	2,000.00	n/a	n/a	n/a	n/a	09/13/22	n/a	10/11/22	
I00304522	Office Building Maintenance	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/13/22	n/a	09/29/22	15 CD	09/28/22	General fund	2,600.00	2,600.00	2,600.00	2,600.00	n/a	n/a	n/a	n/a	09/13/22	n/a	09/28/22	
I00404622	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/16/22	n/a	09/27/22	15 CD	09/27/22	General fund	45,000.00	45,000.00	38,465.00	38,465.00	n/a	n/a	n/a	n/a	09/16/22	n/a	09/27/22	
I00504722	Office Supplies	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/16/22	n/a	09/29/22	15 CD	09/30/22	General fund	21,970.00	21,970.00	14,321.00	14,321.00	n/a	n/a	n/a	n/a	09/16/22	n/a	09/30/22	
I00504722	Office Supplies	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/16/22	n/a	09/29/22	15 CD	09/30/22	General fund	2,841.86	2,841.86	1,822.00	1,822.00	n/a	n/a	n/a	n/a	09/16/22	n/a	09/30/22	
I00504822	Office Supplies	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/16/22	n/a	09/29/22	15 CD	09/28/22	General fund	15,200.00	15,200.00	3,100.00	3,100.00	n/a	n/a	n/a	n/a	09/16/22	n/a	09/28/22	
I00504822	Office Supplies	Engineering	NO	Shopping	n/a	n/a	n/a	n/a	n/a	n/a	09/16/22	n/a	09/28/22	15 CD	09/28/22	General fund	6,600.00	6,600.00	6,600.00	6,600.00	n/a	n/a	n/a	n/a	09/16/22	n/a	09/30/22	
I00704922	Office Supplies	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/22/22	n/a	09/29/22	15 CD	09/30/22	General fund	77,900.00	77,900.00	13,620.00	13,620.00	n/a	n/a	n/a	n/a	09/22/22	n/a	09/30/22	
I00704922	Office Supplies	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/22/22	n/a	09/30/22	15 CD	10/11/22	General fund	39,600.00	39,600.00	9,600.00	9,600.00	n/a	n/a	n/a	n/a	09/22/22	n/a	10/11/22	
I01004522	Office Supplies	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/26/22	n/a	09/26/22	15 CD	10/03/22	General fund	6,000.00	6,000.00	5,200.00	5,200.00	n/a	n/a	n/a	n/a	09/26/22	n/a	10/03/22	
I01204522	Office Supplies	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/16/22	n/a	09/26/22	15 CD	10/10/22	General fund	2,500.00	2,500.00	1,536.00	1,536.00	n/a	n/a	n/a	n/a	09/16/22	n/a	10/10/22	
I01304522	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	09/09/22	n/a	08/09/22	1 CD	09/09/22	General fund	2,300.00	2,300.00	2,300.00	2,300.00	n/a	n/a	n/a	n/a	n/a	n/a	09/09/22	
I01304522	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	09/23/22	n/a	09/23/22	45 CD	11/24/22	General fund	782,500.00	782,500.00	451,015.00	451,015.00	n/a	n/a	n/a	n/a	09/23/22	n/a	11/24/22	
I01304522	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	09/23/22	n/a	09/23/22	60 CD	11/01/22	General fund	300,960.00	300,960.00	300,960.00	300,960.00	n/a	n/a	n/a	n/a	09/23/22	n/a	11/01/22	
I01704522	Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/26/22	n/a	09/26/22	15 CD	09/30/22	General fund	4,500.00	4,500.00	4,500.00	4,500.00	n/a	n/a	n/a	n/a	09/26/22	n/a	09/30/22	
I01704522	Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/26/22	n/a	09/29/22	15 CD	10/04/22	General fund	2,020.00	2,020.00	2,020.00	2,020.00	n/a	n/a	n/a	n/a	09/26/22	n/a	10/04/22	
I01804322	Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/26/22	n/a	09/29/22	15 CD	10/05/22	General fund	15,500.00	15,500.00	5,900.00	5,900.00	n/a	n/a	n/a	n/a	09/26/22	n/a	10/05/22	
I01804322	Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/26/22	n/a	09/29/22	15 CD	10/05/22	General fund	5,160.00	5,160.00	5,160.00	5,160.00	n/a	n/a	n/a	n/a	09/26/22	n/a	10/05/22	
I01904622	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/26/22	n/a	09/29/22	15 CD	09/30/22	General fund	14,000.00	14,000.00	7,530.00	7,530.00	n/a	n/a	n/a	n/a	09/26/22	n/a	09/30/22	
I02004522	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/26/22	n/a	09/29/22	15 CD	09/30/22	General fund	8,000.00	8,000.00	7,296.00	7,296.00	n/a	n/a	n/a	n/a	09/26/22	n/a	09/30/22	
I02104622	Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/26/22	n/a	09/29/22	15 CD	10/04/22	General fund	3,820.00	3,820.00	1,440.00	1,440.00	n/a	n/a	n/a	n/a	09/26/22	n/a	10/04/22	
I02104622	Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/26/22	n/a	09/29/22	15 CD	09/30/22	General fund	3,820.00	3,820.00	1,380.00	1,380.00	n/a	n/a	n/a	n/a	09/26/22	n/a	09/30/22	
I02304522	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/23/22	n/a	09/23/22	15 CD	09/23/22	General fund	30,000.00	30,000.00	21,500.00	21,500.00	n/a	n/a	n/a	n/a	09/23/22	n/a	09/23/22	
I02404822	Office Supplies	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/16/22	n/a	09/26/22	15 CD	10/04/22	General fund	4,000.00	4,000.00	3,400.00	3,400.00	n/a	n/a	n/a	n/a	09/16/22	n/a	10/04/22	
I02404922	Septage	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/27/22	n/a	10/04/22	15 CD	10/05/22	General fund	16,200.00	16,200.00	6,155.00	6,155.00	n/a	n/a	n/a	n/a	09/27/22	n/a	10/05/22	
I02404922	Septage	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/27/22	n/a	10/14/22	15 CD	10/14/22	General fund	4,380.00	4,380.00	4,380.00	4,380.00	n/a	n/a	n/a	n/a	09/27/22	n/a	10/14/22	
I02404922	Septage	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/27/22	n/a	10/05/22	15 CD	10/19/22	General fund	2,190.00	2,190.00	2,190.00	2,190.00	n/a	n/a	n/a	n/a	09/27/22	n/a	10/19/22	
I02504722	Office Building Maintenance	Admin	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	09/15/22	n/a	09/15/22	1 CD	09/15/22	General fund	350.00	350.00	350.00	350.00	n/a	n/a	n/a	n/a	09/15/22	n/a	09/15/22	
I02604722	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	10/10/22	n/a	10/18/22	15 CD	10/19/22	General fund	35,000.00	35,000.00	30,500.00	30,500.00	n/a	n/a	n/a	n/a	09/27/22	n/a	10/19/22	
I02704722	Office Supplies	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/27/22	n/a	09/28/22	15 CD	09/28/22	General fund	40,850.00	40,850.00	21,889.00	21,889.00	n/a	n/a	n/a	n/a	09/27/22	n/a	09/28/22	
I02704722	Office Supplies	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/27/22	n/a	09/28/22	15 CD	09/28/22	General fund	40,700.00	40,700.00	16,122.50	16,122.50	n/a	n/a	n/a	n/a	09/27/22	n/a	09/28/22	
I02804722	Pumping Station	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	09/13/22	n/a	09/13/22	1 CD	09/13/22	General fund	40,700.00	40,700.00	20,912.00	20,912.00	n/a	n/a	n/a	n/a	09/13/22	n/a	09/13/22	
I02804722	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	08/25/22	n/a	08/25/22	1 CD	08/25/22	General fund	2,697.41	2,697.41	2,697.41	2,697.41	n/a	n/a	n/a	n/a	08/25/22	n/a	08/25/22	
I03004722	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	09/21/22	n/a	09/21/22	1 CD	09/21/22	General fund	8,350.00	8,350.00	8,350.00	8,350.00	n/a	n/a	n/a	n/a	09/21/22	n/a	09/21/22	
I03104722	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	09/13/22	n/a	09/13/22	1 CD	09/13/22	General fund	7,100.00	7,100.00	7,100.00	7,100.00	n/a	n/a	n/a	n/a	09/13/22	n/a	09/13/22	
I03204722	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	09/08/22	n/a	09/08/22	1 CD	09/08/22	General fund	2,205.00	2,205.00	2,205.00	2,205.00	n/a	n/a	n/a	n/a	09/08/22	n/a	09/08/22	
I03304722	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	09/15/22	n/a	09/15/22	1 CD	09/15/22	General fund	1,600.00	1,600.00	1,600.00	1,600.00	n/a	n/a	n/a	n/a	09/15/22	n/a	09/15/22	
I03604822	Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	09/30/22	n/a	10/14/22	15 CD	10/14/22	General fund	3,500.00	3,500.00	2,750.00	2,750.00	n/a	n/a	n/a	n/a	09/30/22	n/a	10/14/22	
I03704822	Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	10/04/22	n/a	10/05/22	15 CD	10/13/22	General fund	1,600.00	1,600.00	1,100.00	1,100.00	n/a	n/a	n/a	n/a	10/04/22	n/a	10/13/22	
I03804822	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	09/23/22	n/a	09/23/22	1 CD	09/23/22	General fund	1,800.00	1,800.00	1,800.00	1,800.00	n/a	n/a	n/a	n/a	09/23/22	n/a	09/23/22	
I04004822	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	09/23/22	n/a	09/23/22	1 CD	09/23/22	General fund	1,200.00	1,200.00	1,200.00	1,200.00	n/a	n/a	n/a	n/a	09/23/22	n/a	09/23/22	
I04104822	Pumping Station	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	10/28/22	n/a	10/25/22	15 CD	10/25/22	General fund	5,000.00	5,000.00	5,000.00	5,000.00	n/a	n/a	n/a	n/a	10/28/22	n/a	10/25/22	
I04204722	Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	n/a	n/a	10/11/22	n/a	10/18/22	15 CD	10/18/22													

028051722	Office Supply	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	10/25/22	n/a	n/a	n/a	10/27/22	n/a	11/02/22	15 CD	11/02/22	General fund	980.00	980.00		950.00	950.00		n/a	n/a	n/a	n/a	10/25/22	n/a	n/a	11/02/22							
02935382	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/19/22	n/a	10/19/22	1 CD	10/19/22	General fund	1,560.00	1,560.00		1,560.00	1,560.00		n/a	n/a	n/a	n/a	n/a	n/a	10/19/22									
03005192	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/19/22	n/a	10/19/22	1 CD	10/19/22	General fund	5,500.00	5,500.00		5,500.00	5,500.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/19/22								
03105402	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/18/22	n/a	10/18/22	1 CD	10/18/22	General fund	23,500.00	23,500.00		23,500.00	23,500.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/18/22								
03105402	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/18/22	n/a	10/18/22	1 CD	10/18/22	General fund	5,400.00	5,400.00		5,400.00	5,400.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/18/22								
03205412	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/18/22	n/a	10/18/22	1 CD	10/18/22	General fund	2,550.00	2,550.00		2,550.00	2,550.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/18/22								
03305422	Repair and Maintenance	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/08/22	n/a	n/a	11/07/22	n/a	11/15/22	45 CD	12/14/22	General fund	555,000.00	555,000.00		533,845.90	533,845.90		n/a	n/a	n/a	n/a	n/a	n/a	11/08/22	n/a	n/a	12/14/22						
03405432	Repair and Maintenance	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/07/22	n/a	n/a	11/07/22	n/a	11/17/22	45 CD	12/12/22	General fund	570,500.00	570,500.00		567,960.00	567,960.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/08/22	n/a	n/a	12/12/22					
03505442	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/03/22	n/a	n/a	11/08/22	n/a	11/11/22	15 CD	11/11/22	General fund	1,000.00	1,000.00		650.00	650.00		n/a	n/a	n/a	n/a	n/a	n/a	11/03/22	n/a	n/a	11/11/22						
03605452	Vehicle and Heavy Equipment	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/08/22	n/a	n/a	11/08/22	n/a	11/09/22	15 CD	12/21/22	General fund	999,900.00	999,900.00		980,210.00	980,210.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/08/22	n/a	n/a	12/21/22					
03705462	Office Supply	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/03/22	n/a	n/a	11/08/22	n/a	11/11/22	15 CD	11/25/22	General fund	37,500.00	37,500.00		21,359.00	21,359.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/03/22	n/a	n/a	11/25/22					
03805472	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	11/03/22	n/a	n/a	11/08/22	n/a	11/11/22	15 CD	11/23/22	General fund	3,180.00	3,180.00		3,180.00	3,180.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/03/22	n/a	n/a	11/23/22					
04005492	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/03/22	n/a	n/a	11/08/22	n/a	11/11/22	15 CD	11/23/22	General fund	20,270.00	20,270.00		20,270.00	20,270.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/03/22	n/a	n/a	11/23/22				
04105502	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/21/22	n/a	10/21/22	1 CD	10/21/22	General fund	25,000.00	25,000.00		25,000.00	25,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/03/22	n/a	n/a	11/21/22					
04205512	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/08/22	n/a	n/a	11/18/22	n/a	11/17/22	45 CD	12/23/22	General fund	140,000.00	140,000.00		100,000.00	100,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/08/22	n/a	n/a	12/23/22					
04405532	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	10/25/22	n/a	n/a	10/25/22	n/a	10/25/22	1 CD	10/25/22	General fund	9,430.00	9,430.00		4,930.00	4,930.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/25/22	n/a	n/a	10/25/22				
04505542	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/25/22	n/a	10/25/22	1 CD	10/25/22	General fund	5,450.00	5,450.00		5,000.00	5,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/25/22	n/a	n/a	10/25/22			
04605552	Pumping Station	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/25/22	n/a	10/25/22	1 CD	10/25/22	General fund	5,450.00	5,450.00		5,450.00	5,450.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/25/22	n/a	n/a	10/25/22		
04805572	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/24/22	n/a	10/24/22	1 CD	10/24/22	General fund	42,400.00	42,400.00		42,400.00	42,400.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/24/22	n/a	n/a	10/24/22	
04905582	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/10/22	n/a	n/a	11/11/22	n/a	11/15/22	15 CD	11/21/22	General fund	10,720.95	10,720.95		10,720.95	10,720.95		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/10/22	n/a	n/a	11/21/22	
05005622	Pumping Station	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/28/22	n/a	10/28/22	1 CD	10/28/22	General fund	4,975.00	4,975.00		4,975.00	4,975.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/28/22	n/a	n/a	10/28/22	
05105692	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/28/22	n/a	10/28/22	1 CD	10/28/22	General fund	3,500.00	3,500.00		3,500.00	3,500.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/28/22	n/a	n/a	10/28/22	
05205702	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/21/22	n/a	10/21/22	1 CD	10/21/22	General fund	3,455.00	3,455.00		3,455.00	3,455.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/21/22	n/a	n/a	10/21/22	
05205782	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/04/22	n/a	11/04/22	1 CD	11/04/22	General fund	1,800.00	1,800.00		1,800.00	1,800.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/04/22	n/a	n/a	11/04/22	
05405792	Vehicle and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/21/22	n/a	10/21/22	1 CD	10/21/22	General fund	10,000.00	10,000.00		10,000.00	10,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	10/21/22	n/a	n/a	10/21/22	
000305122	Office Supplies	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/15/22	n/a	n/a	11/18/22	n/a	11/21/22	15 CD	11/25/22	General fund	49,600.00	49,600.00		48,000.00	48,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/15/22	n/a	n/a	11/25/22	n/a	n/a	11/25/22		
000305122	Office Supplies	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/15/22	n/a	n/a	11/18/22	n/a	11/21/22	15 CD	11/25/22	General fund	24,000.00	24,000.00		17,200.00	17,200.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/15/22	n/a	n/a	11/25/22	n/a	n/a	11/25/22		
000605522	Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/15/22	n/a	n/a	11/18/22	n/a	11/21/22	15 CD	11/25/22	General fund	15,600.00	15,600.00		15,600.00	15,600.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/15/22	n/a	n/a	11/25/22	
000605522	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/15/22	n/a	n/a	11/18/22	n/a	11/21/22	15 CD	11/25/22	General fund	5,220.00	5,220.00		3,180.00	3,180.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/15/22	n/a	n/a	11/25/22	
000905822	Pumping Station	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/15/22	n/a	n/a	11/18/22	n/a	11/21/22	15 CD	11/25/22	General fund	2,500.00	2,500.00		2,120.00	2,120.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/15/22	n/a	n/a	11/25/22	
010057122	Vehicles and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/03/22	n/a	11/03/22	1 CD	11/03/22	General fund	6,750.00	6,750.00		6,750.00	6,750.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/03/22	n/a	n/a	11/03/22	
01105722	Office Building Maintenance	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/15/22	n/a	n/a	11/18/22	n/a	11/21/22	15 CD	11/22/22	General fund	2,500.00	2,500.00		1,900.00	1,900.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/15/22	n/a	n/a	11/22/22	n/a	n/a	11/22/22	
01305742	Vehicles and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/04/22	n/a	11/04/22	1 CD	11/04/22	General fund	2,945.00	2,945.00		2,945.00	2,945.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/04/22	n/a	n/a	11/04/22	
01305742	Vehicles and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/07/22	n/a	11/07/22	1 CD	11/07/22	General fund	17,013.10	17,013.10		17,013.10	17,013.10		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/07/22	n/a	n/a	11/07/22
01305742	Pipeline Extension Project	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/02/22	n/a	n/a	11/24/22	n/a	11/24/22	45 CD	12/12/22	General fund	73,500.00	73,500.00		19,571.52	19,571.52		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/02/22	n/a	n/a	12/12/22	
01705802	Office Building Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/15/22	n/a	n/a	11/21/22	n/a	11/21/22	15 CD	12/05/22	General fund	6,705.00	6,705.00		6,705.00	6,705.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/15/22	n/a	n/a	12/05/22
01805812	Vehicles and Heavy Equipment	Engineering	NO	Emergency	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/07/22	n/a	11/07/22	1 CD	11/07/22	General fund	4,039.53	4,039.53		4,039.53	4,039.53		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/07/22	n/a	n/a	11/07/22
01905822	Office Supplies	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/14/22	n/a	n/a	11/28/22	n/a	12/01/22	15 CD	12/21/22	General fund	850,000.00	850,000.00		258,279.00	258,279.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/14/22	n/a	n/a	12/21/22	
01905822	Office Supplies	Admin	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/14/22	n/a	n/a	11/28/22	n/a	12/01/22	15 CD	12/20/22	General fund	569,000.00	569,000.00		569,000.00	569,000.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/14/22	n/a	n/a	12/20/22
02105842	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/24/22	n/a	n/a	11/24/22	n/a	11/24/22	15 CD	12/01/22	General fund	14,300.00	14,300.00		9,280.00	9,280.00		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	11/24/22	n/a	n/a	12/01/22	
02105842	Repair and Maintenance	Engineering	NO	Small Value Proc.	n/a	n/a	n/a	n/a	11/24/22	n/a	n/a	11/24/22	n/a	11/24/22	15 CD	12/05/22	General fund	500.00	500.00		5																		

