

PO #	DATE	VENDOR	ITEM #	ITEM CODE	DESCRIPTION	STATUS CODE	GL ACCOUNT #	PROJECT	QUANTITY	UNIT PRICE	ITEM TOTAL
20210115	09/02/20	52508	01		Life Fitness LIFE FITNESS POWER MILL&PRO	1 O	30-46-98-601-1900	204601	1.00000	14,999.0900	14,999.09
20210116	09/17/20	30758	01		Geocon Professional Services CONSTRUCTION TESTING SVCS	O	30-21-98-601-3110	171233	1.00000	7,988.5000	7,988.50
			02		CONSTRUCTION TESTING SVCS	C	30-21-98-601-3110	171233	1.00000	4,726.0000	4,726.00
			03		CONSTRUCTION TESTING SVCS	C	30-21-98-601-3110	171233	1.00000	878.0000	878.00
PO TOTAL:											13,592.50
20210117	09/15/20	85515	01		TruGreen FALL WEED & TURF MAINT-PARKS	O	02-17-72-571-7320		1.00000	1,725.0000	1,725.00
			02		FALL WEED & TURF MAINT-PARKS	O	01-12-72-571-7360		1.00000	1,500.0000	1,500.00
			03		FALL WEED & TURF MAINT-PARKS	O	01-12-72-571-7320		1.00000	346.0000	346.00
PO TOTAL:											3,571.00
20210118	09/16/20	70103	01		Ernie Peterson Plumbing Inc BACKFLOW PREVENTER TESTING	O	13-73-35-521-1900		42.00000	65.0000	2,730.00
			02		BSI ONLINE REPORTING FEE	O	13-73-35-521-1900		42.00000	14.9500	627.90
PO TOTAL:											3,357.90
20210119	09/21/20	00222	01		AT Group Inc CARNEGIE LIBRARY DESIGN DEV	O	16-11-11-601-2500	200103	1.00000	62,287.5000	62,287.50
			02		CARNEGIE LIBRARY DESIGN DEV	C	16-11-11-601-2500	200103	1.00000	1,212.5000	1,212.50
PO TOTAL:											63,500.00
TOTAL ALL PO'S:											99,020.49