

Order Date Range: 01/01/18 to 09/19/19

P.O. No	Order Date	Description	P.O. Total	Void Total	Status
18-00596	02/06/18	Greenbriar I - Whitman/Markham	58,000.00	0.00	OPEN
18-02737	06/26/18	P/O Midstreams Roadway Imp.	32,000.00	0.00	CLOSED
18-02738	06/26/18	North Lake Shore Road Roadway	32,000.00	0.00	OPEN
18-02810	06/29/18	Dequesne Blvd Drainage	16,000.00	0.00	OPEN
18-03760	09/07/18	Police Garage Facility	9,000.00	0.00	CLOSED
18-04915	11/28/18	Traders Cove Marina	24,800.00	0.00	OPEN
18-04994	11/29/18	Greenbriar Lake - Culvert Pipe	65,600.00	0.00	OPEN
19-00162	01/14/19	PD Special Ops - Sewer Amendme	5,060.00	0.00	OPEN
19-00515	02/04/19	Wireless Comm. Tower Replacem.	18,280.00	0.00	OPEN
19-01135	03/13/19	PW Vehicle Storage Fuel Canopy	8,150.00	0.00	OPEN
19-01354	03/26/19	PB Rider February 2019	392.50	0.00	CLOSED
19-01355	03/26/19	PB Rider March 2019	780.00	0.00	CLOSED
19-01629	04/16/19	Rainbow Lake Upper Lake Rivier	39,000.00	0.00	OPEN
19-01637	04/16/19	PB Rider 4/2019	562.50	0.00	CLOSED
19-01678	04/16/19	Sediment Sampling	8,100.00	0.00	CLOSED
19-03178	07/29/19	Roosevelt & Harding Dr. Added	15,000.00	0.00	OPEN
19-03539	08/23/19	PB Rider 8/2019	240.00	0.00	CLOSED
19-03742	09/09/19	P/O Midstreams Roadway Imp.	46,000.00	0.00	OPEN
		Grand Total:	378,965.00	0.00	

Manual PO	Req #	PO Date	Vendor Name	Department	Amount	Check #	Check Date
M-2746	88644	1/11/18	ARH Associates	Escrow	4,125.00	3143	2/15/18
M-2755	88649	1/26/18	ARH Associates	Escrow	2,031.25	3145	2/28/18
M-2761	88661	2/6/18	ARH Associates	Escrow	700.00	3145	2/28/18
M-2762	88658	2/6/18	ARH Associates	Escrow	562.50	3145	2/28/18
M-2763	88654	2/6/18	ARH Associates	Escrow	4,202.50	3145	2/28/18
M-2778	88669	2/16/18	ARH Associates	Escrow	4,205.00	3152	3/14/18
M-2779	88673	2/16/18	ARH Associates	Escrow	681.25	3152	3/14/18
M-2790	88685	2/28/18	ARH Associates	Escrow	812.50	3159	3/28/18
M-2799	88697	3/19/18	ARH Associates	Escrow	5,202.50	3167	4/25/18
M-2800	88698	3/19/18	ARH Associates	Escrow	472.50	3167	4/25/18
M-2805	88701	3/21/18	ARH Associates	Escrow	230.00	3167	4/25/18
M-2808	88712	3/27/18	ARH Associates	Escrow	1,053.75	3167	4/25/18
M-2815	88714	4/5/18	ARH Associates	Escrow	2,381.25	3167	4/25/18
M-2819	88720	4/16/18	ARH Associates	Escrow	585.00	3174	5/9/18
M-2832	88729	5/15/18	ARH Associates	Escrow	1,401.25	3183	6/13/18
M-2835	88732	5/18/18	ARH Associates	Escrow	135.00	3188	6/27/18
M-2838	88734	5/23/18	ARH Associates	Escrow	3,076.25	3188	6/27/18
M-2848	88741	6/12/18	ARH Associates	Escrow	3,395.00	3192	7/11/18
M-2855	88751	6/29/18	ARH Associates	Escrow	2,377.50	3196	7/25/18
M-2865	88756	7/17/18	ARH Associates	Escrow	3,405.00	3200	8/15/18
M-2866	88757	7/17/18	ARH Associates	Escrow	1,242.50	3200	8/15/18
M-2872	88763	7/20/18	ARH Associates	Escrow	535.00	3200	8/15/18
M-2877	88768	7/27/18	ARH Associates	Escrow	110.00	3214	8/30/18
M-2886	88770	8/2/18	ARH Associates	Escrow	112.50	3214	8/30/18
M-2891	88780	8/7/18	ARH Associates	Escrow	2,057.50	3214	8/30/18
M-2892	88778	8/7/18	ARH Associates	Escrow	5,477.50	3214	8/30/18
M-2910	88788	9/6/18	ARH Associates	Escrow	168.75	3223	10/10/18
M-2911	88792	9/12/18	ARH Associates	Escrow	7,258.75	3223	10/10/18
M-2916	88794	9/25/18	ARH Associates	Escrow	1,102.50	3228	10/24/18
M-2920	88796	10/1/18	ARH Associates	Escrow	446.25	3230	11/7/18
M-2928	88799	10/25/18	ARH Associates	Escrow	5,073.75	3241	12/7/18
M-2948	88813	12/19/18	ARH Associates	Escrow	8,955.00	3249	1/23/19
M-2949	88817	12/19/18	ARH Associates	Escrow	230.00	3249	1/23/19
M-2951	88816	12/19/18	ARH Associates	Escrow	3,340.00	3249	1/23/19
M-2966	88826	1/2/19	ARH Associates	Escrow	480.00	3258	2/28/19
M-2978	88836	1/28/19	ARH Associates	Escrow	902.50	3258	2/28/19
M-2979	88833	1/28/19	ARH Associates	Escrow	6,671.25	3258	2/28/19
M-2991	88837	3/6/19	ARH Associates	Escrow	3,891.25	3278	4/11/19
M-2995	88851	3/8/19	ARH Associates	Escrow	5,526.25	3278	4/11/19
M-2996	88850	3/8/19	ARH Associates	Escrow	1,031.25	3278	4/11/19
M-3005	88855	3/13/19	ARH Associates	Escrow	2,178.75	3278	4/11/19
M-3014	88866	3/26/19	ARH Associates	Escrow	2,338.75	3282	5/2/19
M-3015	88867	3/26/19	ARH Associates	Escrow	1,502.50	3283	5/2/19
M-3025	88874	4/15/19	ARH Associates	Escrow	3,902.50	3290	5/29/19
M-3026	88879	4/15/19	ARH Associates	Escrow	1,395.00	3290	5/29/19
M-3054	89311	5/28/19	ARH Associates	Escrow	3,847.50	3304	6/27/19
M-3066	89319	6/19/19	ARH Associates	Escrow	8,358.75	3314	7/25/19
M-3070	89321	6/21/19	ARH Associates	Escrow	405.00	3314	7/25/19

M-3076	89328	7/11/19	ARH Associates	Escrow	501.25	3321	8/15/19
M-3077	89335	7/15/19	ARH Associates	Escrow	2,396.25	3321	8/15/19
M-3083	89340	7/16/19	ARH Associates	Escrow	1,533.75	3321	8/15/19
M-3100	89352	8/2/19	ARH Associates	Escrow	438.75	3332	9/11/19
M-3109	89361	8/22/19	ARH Associates	Escrow	5,371.25	3332	9/11/19
			TOTAL		129,817.50		