

Range: First to Last
P.O. Type: All
Format: Detail without Line Item Notes First Enc Date Range: to 06/30/17
Include Non-Budgeted: Y Prior Year Only: N
Include Revenue: Y
Open: Y Rcvd/Aprv/Held: N Paid: N Void: N Deleted: N
Bid: Y State: Y Other: Y Exempt: Y As of Date: 08/14/17
* Means Prior Year Line

PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Del/Void/Chk Date Invoice	1099 Excl
16-00812	10/06/15	W&S GIS Mapping Res	15-174								
27		W&S System GIS Mapping		15,579.94	505-50-4330-547200	E Sewage - W&S Infrastructure	0	05/01/17			N
16-02131	02/12/16	Landscaping linear park									
6		Linear Pk - comp'n landscaping		16,405.00	346-50-4226-542000	E Parks & Rec Imps - CIP (Infrastructure)	0	03/14/16			N
16-03537	06/30/16	Res 16-042-Loise St Sidewalks									
6		Res 16-042-Loise St Sidewalks		39,203.85	341-50-4286-547100	E S/Walk@Louise - Infrastructure/Streets	0	06/30/16			N
17-00676	09/19/16	FY17 Online & Lockbox Payments									
20		Online&Lockbox Payments-FY17		521.25	505-50-4400-521340	E Water - Billing Services	0	09/19/16			N
				86.87	505-50-4330-521340	E Sewage - Billing Services					
				86.88	540-50-4520-521340	E Solid Waste - Billing Services					
				695.00							
17-00864	10/07/16	RES16-119: Lindley, Louise, Pa									
3		RES16-119: Lindley, Louise, Pa		91,214.16	346-50-4220-547100	E Resurfacing - Infrastructure/Streets	0	10/07/16			N
17-00880	10/11/16	FY2017 Pest Control Services									
28		Customer # 118650-Ford Center		39.00	100-50-6300-522210	E Ford Center - Maintenance Contracts	0	12/07/16		1692063	N
17-00890	10/11/16	RES 16-085: COPS COMP PLAN									
12		RES 16-085: COPS COMP PLAN		2,548.88	350-50-7410-521350	E Planning - Contract Labor	0	10/11/16			N
17-00924	10/13/16	RES 16-102-OSSI / CAD INTEGRAT									
18		OSSI / CAD / INTEGRATION		88,109.38	346-50-3200-546300	E Police - Capitalized Software	0	10/13/16			N
17-01577	01/03/17	site plans for TC for landuse									
1		site plans for land use elemen		4,500.00	350-50-7410-521350	E Planning - Contract Labor	0	01/03/17			N
17-01804	01/30/17	Grants - first round									
2		grants - first round		1,320.00	100-50-1320-521350	E Admin - Contract Labor	0	01/30/17			N

PO #	PO Date	Description	Contract	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	First Rcvd Date	Del/Void/Chk Date Invoice	1099 Excl
17-01904	02/09/17	RES 2017-015 Open Data Portal									
1		RES 2017-015 Open Data Portal	5,000.00	100-50-1330-521360	E City Clerk - Software Maintenance	0		02/09/17			N
17-02227	03/28/17	retirement cost review									
1		retirement cost review	1,900.00	100-50-1320-523900	E Admin - Other Expenses	0		03/28/17			N
17-02333	04/11/17	RES 17-019: IGA W/COBB COUNTY									
1		RES 17-019: HOPKINS	76,628.43	346-50-4220-547100	E Resurfacing - Infrastructure/Streets	0		04/11/17			N
2		RES 17-019: MACEDONIA	142,032.67	346-50-4220-547100	E Resurfacing - Infrastructure/Streets	0		04/11/17			N
			218,661.10								
17-02387	04/20/17	40 LAPTOPS - OSSI COMPATIBLE									
2		DUO AUTHENTICATION DEVICES	850.00	100-50-3200-546100	E Police - Capitalized Equipment	0		04/20/17			N
3		MONTHLY SVC COST FOR DUO ACCES	60.00	100-50-3200-546100	E Police - Capitalized Equipment	0		04/20/17			N
			910.00								
17-02389	04/20/17	RES17-037 Richard Sailors Stri									
1		RES17-037 Richard Sailors Stri	9,825.00	346-50-4220-547100	E Resurfacing - Infrastructure/Streets	0		04/20/17			N
17-02392	04/25/17	replenish flowers									
1		relenish flowers	1,450.00	100-50-1320-522140	E Admin - Landscaping	0		04/25/17			N
17-02440	04/27/17	RES 17-036: Linear Park Imp									
3		RES 17-036: Linear Park Imp	69,787.10	350-50-7550-545000	E Linear Park - Parks	0		04/27/17			N
4		RES 17-036: Linear Park Imp	581,089.05	346-50-4226-542000	E Parks & Rec Imps - CIP (Infrastructure)	0		04/27/17			N
5		RES 17-036: Linear Park Imp	18,181.61	350-50-7550-541401	E Linear Park - Construction (Impact\$)	0		04/27/17			N
			669,057.76								
17-02541	05/11/17	Tax Digest/SWU fee database									
1		Tax Digest/SWU database update	1,800.00	100-50-7410-521350	E Planning - Contract Labor	0		05/11/17			N
17-02684	05/31/17	vests Cipriano, Tallent, Borders									
1		vests Cipriano, Tallent, Borders	2,535.00	100-50-3200-531710	E Police - Bullet Proof Vests	0		05/31/17			N
17-02685	05/31/17	RETIRED/GRESHAM DETECT/BEECHY									
2		RETIRED/GRESHAM DETECT/BEECHY	186.84	100-50-3200-531700	E Police - Uniforms	0		05/31/17			N
17-02749	06/08/17	2017 LMI G (RES 17-059)									
1		2017 LMI G (RESO 2017-059)	147,200.63	350-50-4200-547100	E LMI G Projects - Infrastructure/Streets	0		06/08/17			N

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17-02749	06/08/17	2017 LMI G (RES 17-059)		Continued						
7		2017 LMI G (RES 2017-059)	81,138.37	350-50-4200-545000	E Streets - Resurfacing	0	06/08/17			N
			<u>228,339.00</u>							
17-02767	06/13/17	housing study								
2		housing study	1,725.00	100-50-7220-521350	E Bldg Insp - Contract Labor	0	06/13/17			N
17-02786	06/16/17	Lancer Dr & Shipp Rd Tree Care								
2		Lancer Dr & Shipp Rd Tree Care	3,550.00	100-50-4200-522200	E Streets - Repairs & Maintenance	0	06/16/17			N
17-02859	06/23/17	RES 17-072: 2017 FORD EXPLORER								
1		RES 17-072: 2017 FORD EXPLORER	28,470.00	100-50-3200-545000	E Police - Vehicles	0	06/23/17			N
17-02860	06/23/17	RES 17-072 CVSA II & TRAINING								
1		RES 17-072 CVSA II & TRAINING	9,985.00	100-50-3200-546100	E Police - Capitalized Equipment	0	06/23/17			N
17-02861	06/26/17	business directory								
1		Wisdom share print/mail direct	1,848.85	100-50-1110-523602	E Council - AL2 Expenses	0	06/26/17			N
2		Sarvis share print/mail direct	2,726.08	100-50-1110-523603	E Council - W1 Expenses	0	06/26/17			N
3		Sarvis share print/mail direct	725.00	100-50-1110-523613	E Council - Registrations & Training W 1	0	06/26/17			N
			<u>5,299.93</u>							
17-02862	06/26/17	HR Express dues								
1		dues	2,000.00	100-50-1320-521200	E Admin - Legal	0	06/26/17			N
17-02864	06/26/17	Added mowing NewMac/PS/APS								
2		Added mowing NewMac/PS/APS	4,290.00	100-50-1320-522140	E Admin - Landscaping	0	06/26/17			N
17-02868	06/27/17	annual membership								
1		annual membership	300.00	100-50-1310-523900	E Mayor - Other Expenses	0	06/27/17			N
2		annual membership	1,500.00	100-50-1110-523650	E Council - Contributions/Local Events	0	06/27/17			N
			<u>1,800.00</u>							
17-02882	06/27/17	Patrol vehicle 1705								
1		Patrol vehicle 1705	18,948.75	100-50-3200-545000	E Police - Vehicles	0	06/27/17			N
17-02883	06/27/17	thermal printers 1705 & spare								
1		thermal printers 1705 & spare	695.56	100-50-3200-545000	E Police - Vehicles	0	06/27/17			N

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17-02893	06/28/17	SW Master Plan (Phase II)										
1		SW Master Plan (Phase II)	13,835.00	100-50-4200-521230	E	Streets - Engineering	0	06/28/17				N
2		SW Master Plan (Phase II)	3,065.00	100-50-4200-521230	E	Streets - Engineering	0	06/28/17				N
			<u>16,900.00</u>									
17-02894	06/28/17	training certification										
3		training	500.00	100-50-1320-523610	E	Admin - Registrations & Training	0	06/28/17				N
17-02898	06/28/17	legal svcs										
3		legal svcs thru 6/30 & prop	7,459.83	100-50-1320-521200	E	Admin - Legal	0	06/28/17				N
17-02899	06/28/17	legal svcs infrastructure										
1		legal svcs infras & title	12,000.00	100-50-1320-521200	E	Admin - Legal	0	06/28/17				N
17-02900	06/28/17	workplan and report										
1		workplan and report	2,000.00	100-50-1320-521200	E	Admin - Legal	0	06/28/17				N
17-02910	06/29/17	Technology Imp @ Old Museum										
4		Technology Imp @ Old Museum	493.13	100-50-1535-521350	E	IT - Contract Labor	0	06/29/17				N
5		Technology Imp @ Old Museum	1,055.75	100-50-1535-531650	E	IT - Other Equipment < \$5,000	0	06/29/17				N
			<u>1,548.88</u>									
17-02911	06/29/17	Civic Send RES 17-059										
1		Civic Send RES 17-059	1,990.00	100-50-1330-523505	E	City Clerk - Communications	0	06/29/17				N
17-02912	06/29/17	Mobile Ap Annual Fee										
2		Mobile Ap Annual Fee	1,810.87	100-50-1330-523505	E	City Clerk - Communications	0	06/29/17				N
17-02947	06/29/17	Health Benefits Fair										
1		Health Benefits Fair	1,000.00	100-50-1540-512900	E	HR - Employee Appreciation	0	06/29/17				N
17-02951	06/30/17	AV & Lighting materials										
1		AV & Lighting materials	10,121.71	100-50-6310-522200	E	Cultural Arts - Repairs & Maintenance	0	06/30/17				N
			5,450.15	100-50-6300-522200	E	Ford Center - Repairs & Maintenance						
			<u>15,571.86</u>									
17-02959	06/30/17	Technology Imp @ Old Museum										
1		Technology Imp @ Old Museum	2,145.00	100-50-1320-523200	E	Admin - Telephone	0	06/30/17				N

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17-02960	06/30/17	Technology Imp @ Old Museum							
1		Technology Imp @ Old Museum	1,590.00 100-50-1320-523200	E Admi n - Tel ephone	0	06/30/17			N
			350.00 100-50-1535-523200	E IT - Tel ephone					
			<u>1,940.00</u>						
17-02961	06/30/17	Museum Facility Furniture							
1		Museum Facility Furn&Fixtures	1,400.00 100-50-6172-522200	E Seven Springs - Repai rs & Mai ntenance	0	06/30/17			N
17-02962	06/30/17	conference lodging							
1		conference lodging	1,500.00 100-50-1310-523610	E Mayor - Regi strati ons & Trai ni ng	0	06/30/17			N
17-02964	06/30/17	Phone Stipend-W&S Replacemnts							
2		Phone Stipend-W&S Replacemnts	275.00 100-50-1320-523200	E Admi n - Tel ephone	0	06/30/17			N
17-02965	06/30/17	Phone Stipend-W&S Replacemnts							
2		Phone Stipend-W&S Replacemnts	275.00 100-50-1320-523200	E Admi n - Tel ephone	0	06/30/17			N
17-02967	06/30/17	Phone Stipend-W&S Replacemnts							
2		Phone Stipend-W&S Replacemnts	275.00 100-50-1320-523200	E Admi n - Tel ephone	0	06/30/17			N
17-02968	06/30/17	Phone Stipend-W&S Replacemnts							
2		Phone Stipend-W&S Replacemnts	275.00 100-50-1320-523200	E Admi n - Tel ephone	0	06/30/17			N
17-02969	06/30/17	Phone Stipend-W&S Replacemnts							
2		Phone Stipend-W&S Replacemnts	275.00 100-50-1320-523200	E Admi n - Tel ephone	0	06/30/17			N
17-02970	06/30/17	Phone Stipend-W&S Replacemnts							
2		Phone Stipend-W&S Replacemnts	275.00 100-50-1320-523200	E Admi n - Tel ephone	0	06/30/17			N
17-02971	06/30/17	Phone Stipend-W&S Replacemnts							
2		Phone Stipend-W&S Replacemnts	275.00 100-50-1320-523200	E Admi n - Tel ephone	0	06/30/17			N
17-02988	06/30/17	RESOLUTION 2017-080							
1		Asphalt/Concrete Saw Cut	78.00 100-50-1320-522200	E Admi n - Repai rs & Mai ntenance	0	06/30/17			N
2		Haul Off (Concrete/Brick)	300.00 100-50-1320-522200	E Admi n - Repai rs & Mai ntenance	0	06/30/17			N
3		Contractor's Hourly Rate	2,000.00 100-50-1320-522200	E Admi n - Repai rs & Mai ntenance	0	06/30/17			N
4		8" Thermoplastic Crosshatch St	2,850.00 100-50-1320-522200	E Admi n - Repai rs & Mai ntenance	0	06/30/17			N
5		Parking Lot Concrete Paving Re	2,759.40 100-50-4200-522200	E Streets - Repai rs & Mai ntenance	0	06/30/17			N

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17-02988	06/30/17	RESOLUTION 2017-080	Continued									
6		GDOT Type B ADA Ramp (W/Brick)		14,540.00	100-50-1320-522200	E Admin - Repairs & Maintenance	0	06/30/17				N
				22,527.40								

Total Purchase Orders: 53 Total P.O. Line Items: 68

Total Open Amount: 1,568,262.99

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	7-100	184,123.92	0.00	0.00	184,123.92
WATER & SEWER FUND	7-505	16,188.06	0.00	0.00	16,188.06
SANITATION FUND	7-540	86.88	0.00	0.00	86.88
Year Total :		200,398.86	0.00	0.00	200,398.86
SPL0ST 2011	X-341	39,203.85	0.00	0.00	39,203.85
SPL0ST 2016	X-346	1,005,303.69	0.00	0.00	1,005,303.69
CAPITAL PROJECTS FUND	X-350	323,356.59	0.00	0.00	323,356.59
Year Total :		1,367,864.13	0.00	0.00	1,367,864.13
Total Of All Funds:		1,568,262.99	0.00	0.00	1,568,262.99

Totals by Fund	Fund	Expend Total	Revenue Total	G/L Total	Total
Fund Description					
GENERAL FUND	100	184,123.92	0.00	0.00	184,123.92
SPL0ST 2011	341	39,203.85	0.00	0.00	39,203.85
SPL0ST 2016	346	1,005,303.69	0.00	0.00	1,005,303.69
CAPITAL PROJECTS FUND	350	323,356.59	0.00	0.00	323,356.59
WATER & SEWER FUND	505	16,188.06	0.00	0.00	16,188.06
SANITATION FUND	540	86.88	0.00	0.00	86.88
Total Of All Funds:		<u>1,568,262.99</u>	<u>0.00</u>	<u>0.00</u>	<u>1,568,262.99</u>

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	7-100	184,123.92	0.00	0.00	0.00	184,123.92
WATER & SEWER FUND	7-505	16,188.06	0.00	0.00	0.00	16,188.06
SANITATION FUND	7-540	86.88	0.00	0.00	0.00	86.88
Year Total :		200,398.86	0.00	0.00	0.00	200,398.86
SPL0ST 2011	X-341	39,203.85	0.00	0.00	0.00	39,203.85
SPL0ST 2016	X-346	1,005,303.69	0.00	0.00	0.00	1,005,303.69
CAPITAL PROJECTS FUND	X-350	323,356.59	0.00	0.00	0.00	323,356.59
Year Total :		1,367,864.13	0.00	0.00	0.00	1,367,864.13
Total Of All Funds:		1,568,262.99	0.00	0.00	0.00	1,568,262.99