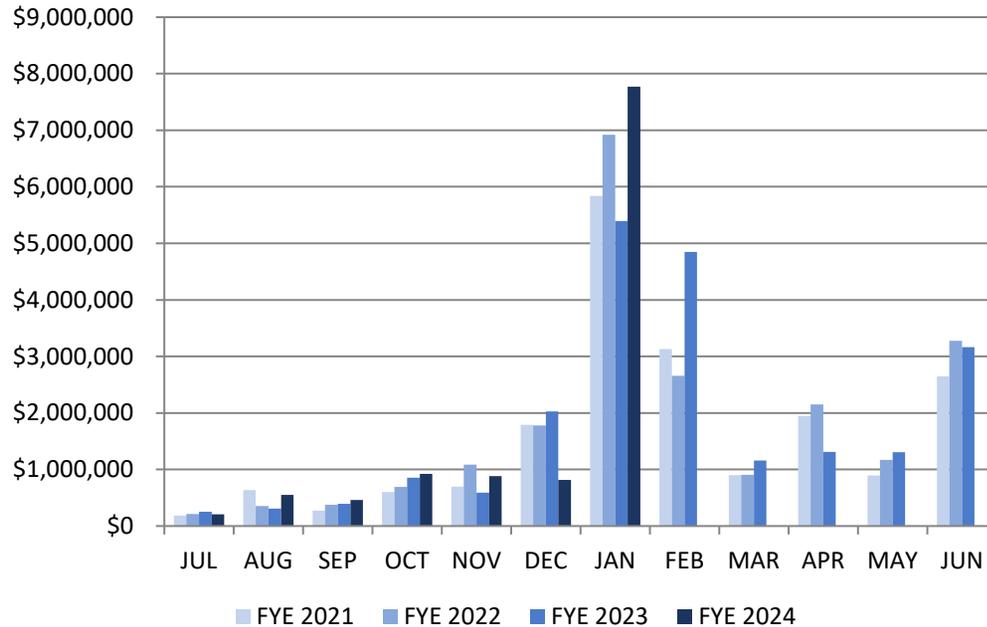




# MONTHLY FINANCIAL UPDATE – January 2024

## GENERAL FUND – OVERVIEW OF REVENUE



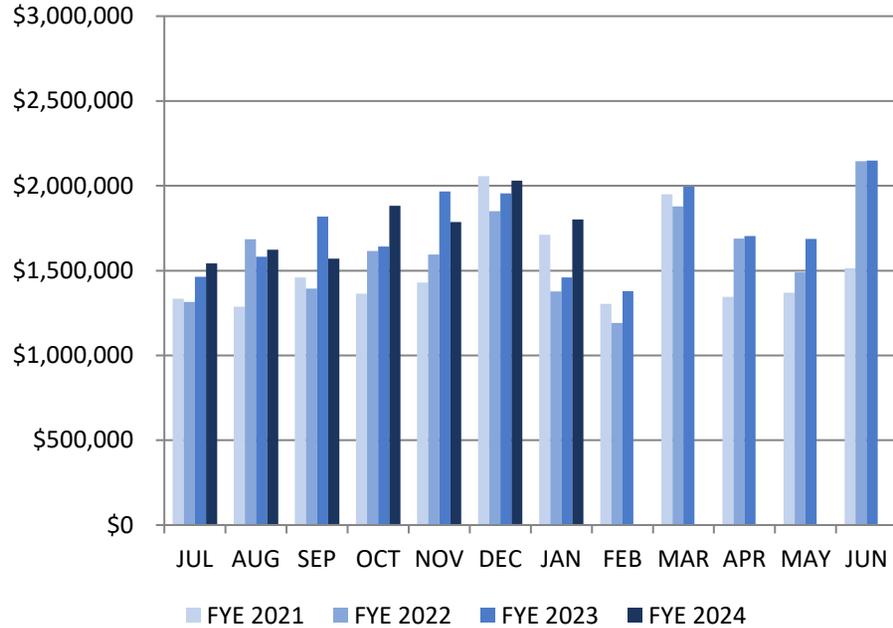
<u>General Fund - Fiscal Year Revenue Comparison</u>			
<u>As of January 2024</u>			
<u>FYE – 2023</u>	<u>FYE – 2024</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$9,880,167.78	\$11,693,316.43	\$1,813,148.65	16% Increase

FYE 2023	Revenue	FYE 2024	Revenue
JUL 2022	\$255,034.15	JUL 2023	\$217,752.18
AUG 2022	\$328,540.23	AUG 2023	\$553,674.88
SEP 2022	\$392,396.09	SEP 2023	\$460,090.62
OCT 2022	\$857,732.78	OCT 2023	\$923,305.87
NOV 2022	\$592,287.57	NOV 2023	\$882,829.47
DEC 2022	\$2,027,064.25	DEC 2023	\$818,366.13
JAN 2023	\$5,391,747.55	JAN 2024	\$7,773,924.94
FEB 2023	\$4,849,177.62	FEB 2024	
MAR 2023	\$1,158,431.96	MAR 2024	
APR 2023	\$1,314,027.15	APR 2024	
MAY 2023	\$1,306,390.13	MAY 2024	
JUN 2023	\$3,165,798.04	JUN 2024	
Year to Date Other Financing Sources	\$395,592.70	Year to Date Other Financing Sources	\$63,372.34
YTD Revenue*	<b>\$22,034,220.22</b>	YTD Revenue*	<b>\$11,693,316.43</b>
% of BUDGET	99%	% of BUDGET	50%
BUDGET	<b>\$21,200,964.00</b>	BUDGET	<b>\$22,756,038.00</b>
Budgeted Other Financing Sources	<b>\$1,137,005.00</b>	Budgeted Other Financing Sources	<b>\$823,697.00</b>
<b>TOTAL</b>	<b>\$22,337,969.00</b>	<b>TOTAL</b>	<b>\$23,579,735.00</b>

\*YTD Revenue includes other financing sources (Proceeds disposal of assets/Insurance Proceeds/Transfers from Special Revenue)  
 Other Financing Sources:

Proceeds on Disposals Capital Assets	\$32,481.94
Insurance Proceeds	\$30,890.40
Transfer from PW Enterprise Fund	\$ 0.00
<b>Year-to-Date Other Financing Sources:</b>	<b><u>\$63,372.34</u></b>

## GENERAL FUND – OVERVIEW OF EXPENDITURES



FYE 2023	Expenditures	FYE 2024	Expenditures
JUL 2022	\$1,289,881.77	JUL 2023	\$1,541,724.56
AUG 2022	\$1,582,620.61	AUG 2023	\$1,622,970.29
SEP 2022	\$1,817,859.46	SEP 2023	\$1,570,787.57
OCT 2022	\$1,641,005.50	OCT 2023	\$1,882,489.81
NOV 2022	\$1,954,832.14	NOV 2023	\$1,785,641.06
DEC 2022	\$1,955,773.48	DEC 2023	\$2,029,869.94
JAN 2023	\$1,489,121.30	JAN 2024	\$1,801,087.67
FEB 2023	\$1,379,273.57	FEB 2024	
MAR 2023	\$1,994,200.14	MAR 2024	
APR 2023	\$1,704,129.79	APR 2024	
MAY 2023	\$1,686,313.46	MAY 2024	
JUN 2023	\$2,148,085.08	JUN 2024	
<b>YTD</b>	<b>\$20,613,096.30</b>	<b>YTD</b>	<b>\$12,234,570.90</b>
% of BUDGET	92%	% of BUDGET	52%
<b>BUDGET</b>	<b>\$22,337,969.00</b>	<b>BUDGET</b>	<b>\$23,579,735.00</b>

**Cash on Hand as of January 31, 2024:**  
**\$18,233,446.30**

<b>General Fund - Fiscal Year Expense Comparison</b>			
<b>As of January 2024</b>			
<b>FYE – 2023</b>	<b>FYE – 2024</b>	<b>\$ Difference</b>	<b>% Increase/Decrease</b>
\$11,886,398.47	\$12,234,570.90	\$348,172.43	3% Increase

**GENERAL FUND – OVERVIEW OF DEBT**

<b>GENERAL OBLIGATION BONDS</b>	<b>Maturity Date</b>	<b>Original Amount</b>	<b>Remaining Balance (Principal)</b>	<b>Payments Already Made in FYE 2024</b>	<b>Amount Still Due in FYE 2024 (Principal &amp; Interest)</b>
<b>2019 G.O. Bond</b>	4/1/2026	\$772,000	\$341,000.00	\$0.00	\$118,667.00

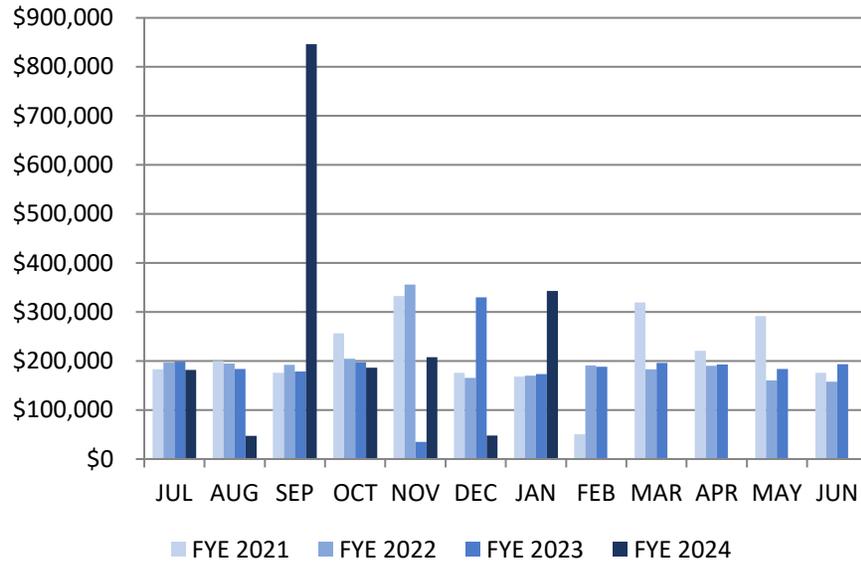
  

<b>INSTALLMENT PURCHASE REVENUE BONDS</b>	<b>Maturity Date</b>	<b>Original Amount</b>	<b>Remaining Balance (Principal)</b>	<b>Payments Already Made in FYE 2024</b>	<b>Amount Still Due in FYE 2024 (Principal &amp; Interest)</b>
<b>2021 IPRB</b>	6/30/2042	\$11,300,000.00	\$10,915,000.00	\$201,721.88	\$601,721.88

**2021 Installment Purchase Revenue Bond**  
**Monthly Activity**

<b>2021 IPRB Details</b>	<b>Beginning Balance</b>	<b>Debt Service Payments (Monthly Installment)</b>	<b>Principal/Interest/Construction (Made by US Bank on behalf of City)</b>	<b>Ending Balance</b>
US Bank – Project Fund	\$2,607,847.62		(\$2,296.25) Bunnell Lammons (\$7,430.40) DP3 \$14,185.18 Interest	\$2,612,306.15

## SEWER FUND – OVERVIEW OF REVENUE†



FYE 2023	Revenue	FYE 2024	Revenue
JUL 2022	\$198,793.41	JUL 2023	\$181,630.18
AUG 2022	\$184,016.63	AUG 2023	\$47,369.58*
SEP 2022	\$178,594.97	SEP 2023	\$846,023.83**
OCT 2022	\$197,643.63	OCT 2023	\$186,519.01
NOV 2022	\$35,289.35	NOV 2023	\$207,674.70
DEC 2022	\$330,057.34	DEC 2023	\$47,972.68***
JAN 2023	\$173,065.25	JAN 2024	\$342,651.83
FEB 2023	\$188,135.16	FEB 2024	
MAR 2023	\$195,835.85	MAR 2024	
APR 2023	\$193,135.49	APR 2024	
MAY 2023	\$183,838.49	MAY 2024	
JUN 2023	\$193,805.49	JUN 2024	
<b>YTD</b>	<b>\$2,252,211.06</b>	<b>YTD</b>	<b>\$1,859,841.81</b>
% of BUDGET	102%	% of BUDGET	84%
<b>BUDGET</b>	<b>\$2,215,000.00</b>	<b>BUDGET</b>	<b>\$2,209,500.00</b>

† Excludes donated sewer infrastructure

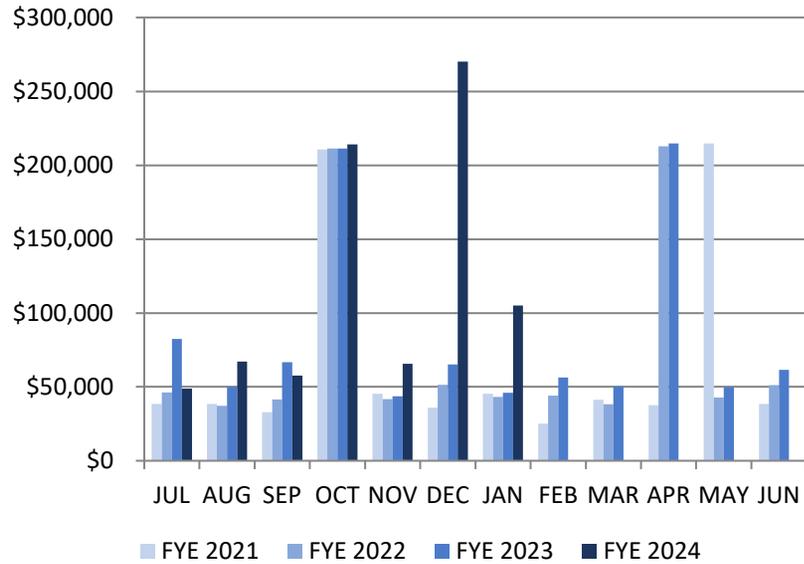
<u>Sewer Fund - Fiscal Year Revenue Comparison</u>			
<u>As of January 2024</u>			
<u>FYE – 2023</u>	<u>FYE – 2024</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$1,297,460.58	\$1,859,841.81	\$562,381.23	30% Increase

\*August revenues received in September 2023

\*\*September revenue include \$500,000 RIA Grant funds received

\*\*\*December revenues received in January 2024

## SEWER FUND – OVERVIEW OF EXPENDITURES<sup>‡</sup>



FYE 2023	Expenditures	FYE 2024	Expenditures
JUL 2022	\$79,199.33	JUL 2023	\$48,732.64
AUG 2022	\$50,138.97	AUG 2023	\$67,164.38
SEP 2022	\$66,756.56	SEP 2023	\$57,608.68
OCT 2022	\$211,326.04	OCT 2023	\$214,237.38
NOV 2022	\$43,454.90	NOV 2023	\$65,654.69
DEC 2022	\$65,257.17	DEC 2023	\$270,255.31
JAN 2023	\$46,010.90	JAN 2024	\$105,153.17
FEB 2023	\$56,331.03	FEB 2024	
MAR 2023	\$50,414.15	MAR 2024	
APR 2023	\$214,742.97	APR 2024	
MAY 2023	\$49,802.99	MAY 2024	
JUN 2023	\$61,472.23	JUN 2024	
<b>YTD</b>	<b>\$994,907.24</b>	<b>YTD</b>	<b>\$828,806.25</b>
% of BUDGET	86%	% of BUDGET	67%
<b>BUDGET</b>	<b>\$1,152,496.00</b>	<b>BUDGET</b>	<b>\$1,230,145.00</b>

### ASSETS\*

FYE 2023 EQUIPMENT PURCHASES (YTD): \$15,173.00  
 FYE 2023 VEHICLE PURCHASES (YTD): \$0.00

**Cash on Hand as of January 31, 2024:**  
**\$4,938,345.39**

<u>Sewer Fund - Fiscal Year Expense Comparison</u>			
<u>As of January 2024</u>			
<u>FYE – 2023</u>	<u>FYE – 2024</u>	<u>\$ Difference</u>	<u>Increase/Decrease</u>
\$565,536.81	\$828,806.25	\$263,269.44	32% Increase

## SEWER FUND – OVERVIEW OF LIABILITIES

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### LIABILITIES\*

REVENUE BOND*	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2024	Amount Still Due in FYE 2024 (Principal & Interest)
<b>2016 Revenue Bond</b>	4/1/2037	\$10,270,000.00	\$7,955,000.00	\$156,806.25	\$591,806.25

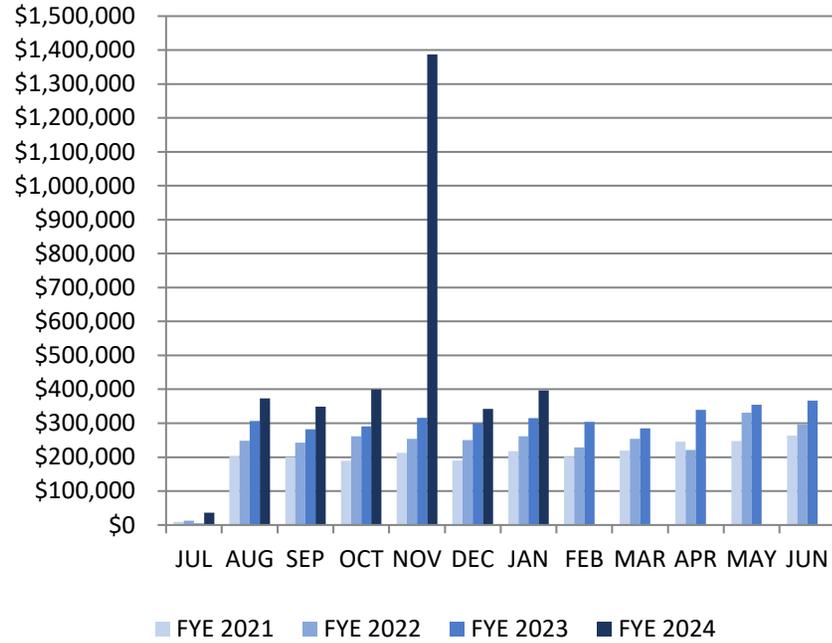
‡ Excludes depreciation expenses

\* Not included in expenditure report

### 2016 Sewer Revenue Bond Monthly Activity

<b>2016 Sewer Revenue Bond Details</b>	<b>Beginning Balance</b>	<b>Debt Service Payments (Monthly Installment)</b>	<b>Principal/Interest/Construction (Made by US Bank on behalf of City)</b>	<b>Ending Balance</b>
US Bank – Debt Service Fund	\$419,794.88	\$62,384.38	\$1,550.87 – Interest	\$483,730.13

## SPECIAL REVENUE FUND – OVERVIEW OF REVENUE

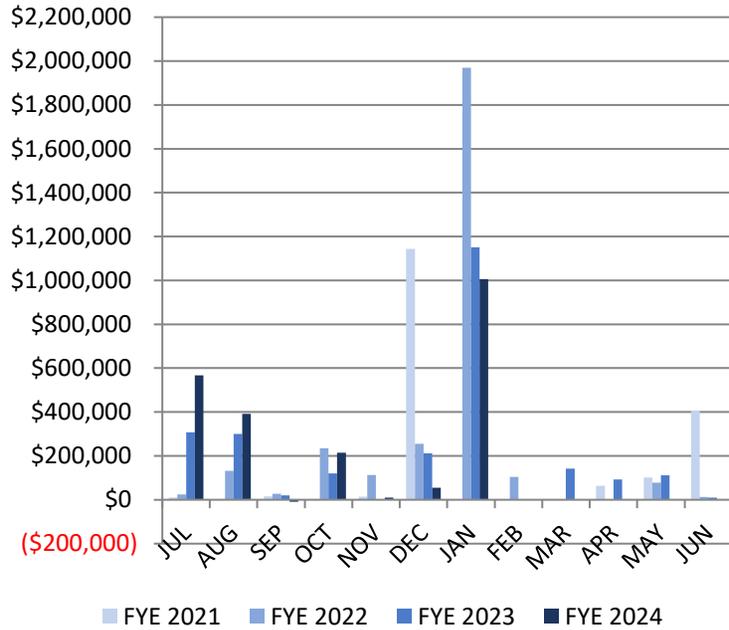


FYE 2023	Revenue	FYE 2024	Revenue
JUL 2022	\$4,462.43	JUL 2023	\$36,424.95
AUG 2022	\$306,254.96	AUG 2023	\$373,197.18
SEP 2022	\$282,530.77	SEP 2023	\$349,069.94
OCT 2022	\$291,035.75	OCT 2023	\$399,205.08
NOV 2022	\$316,078.52	NOV 2023	\$1,387,059.61*
DEC 2022	\$298,964.24	DEC 2023	\$342,374.77
JAN 2023	\$314,641.00	JAN 2024	\$396,568.08
FEB 2023	\$303,524.22	FEB 2024	
MAR 2023	\$284,583.45	MAR 2024	
APR 2023	\$339,139.84	APR 2024	
MAY 2023	\$354,923.23	MAY 2024	
JUN 2023	\$366,212.37	JUN 2024	
<b>YTD</b>	<b>\$3,462,350.78</b>	<b>YTD</b>	<b>\$3,283,899.61</b>
% of BUDGET	112%	% of BUDGET	89%
<b>BUDGET</b>	<b>\$2,409,909.00</b>	<b>BUDGET</b>	<b>\$3,092,000.00</b>

\*State budget allocation received for street scape project in the amount of \$1,000,000

<i>Special Revenue - Fiscal Year Revenue Comparison</i>			
<i>As of January 2024</i>			
<u>FYE – 2023</u>	<u>FYE – 2024</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$1,813,967.67	\$3,283,899.61	\$1,469,931.94	45% Increase

## SPECIAL REVENUE FUND – OVERVIEW OF EXPENDITURES^



FYE 2023	Expenditure	Transfers	FYE 2024	Expenditure	Transfers
JUL 2022	\$307,526.76	\$0.00	JUL 2023	\$566,750.49	\$0.00
AUG 2022	\$300,545.79	\$0.00	AUG 2023	\$391,965.97	\$0.00
SEP 2022	\$20,608.29	\$0.00	SEP 2023	(\$8,754.57)	\$0.00
OCT 2022	\$120,784.88	\$0.00	OCT 2023	\$213,869.45	\$0.00
NOV 2022	-\$3,641.41	\$0.00	NOV 2023	\$9,840.40	\$0.00
DEC 2022	\$211,371.96	\$0.00	DEC 2023	\$55,230.19	\$0.00
JAN 2023	\$1,150,919.06	\$0.00	JAN 2024	\$1,005,180.80	\$0.00
FEB 2023	\$677.59	\$0.00	FEB 2024		
MAR 2023	\$142,540.82	\$0.00	MAR 2024		
APR 2023	\$92,630.67	\$0.00	APR 2024		
MAY 2023	\$112,137.61	\$0.00	MAY 2024		
JUN 2023	\$10,005.21	\$0.00	JUN 2024		
<b>YTD</b>	<b>\$2,466,107.23</b>	<b>\$0.00</b>	<b>YTD</b>	<b>\$2,234,082.73</b>	<b>\$0.00</b>
% of BUDGET	112%	0%	% of BUDGET	72%	%
<b>BUDGET</b>	<b>\$2,183,447.00</b>	<b>\$637,005.00</b>	<b>BUDGET</b>	<b>\$3,111,800.00</b>	<b>\$583,998.00</b>

**Cash on Hand as of January 31, 2024:**  
**\$6,695,200.56**

<u>Special Revenue Expenses - Fiscal Year Expense Comparison</u>			
<u>As of January 2024</u>			
<u>FYE – 2023</u>	<u>FYE – 2024</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$2,111,256.74	\$2,234,082.73	\$122,825.99	5% Increase

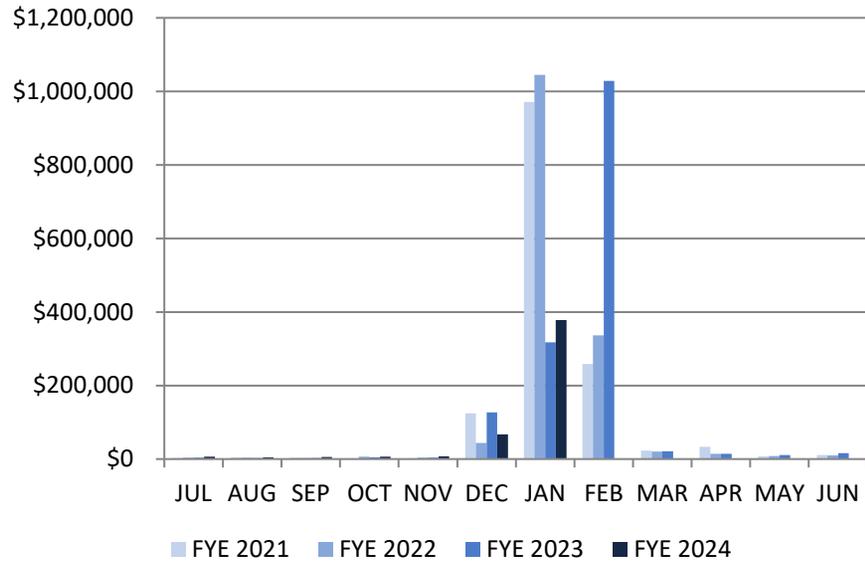
## SPECIAL REVENUE – OVERVIEW OF DEBT

H&A TAX REVENUE REFUNDING AND IMPROVEMENT BOND	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2024	Amount Still Due in FYE 2024 (Principal & Interest)
2021 Revenue Bond	6/30/2036	\$14,155,000.00	\$13,225,000.00	\$1,279,200.00	\$0.00

### 2021 H&A Tax Revenue Bond Monthly Activity

<b>2021 H&amp;A TAX REVENUE BOND Details</b>	<b>Beginning Balance</b>	<b>Debt Service Payments (Monthly Installment)</b>	<b>Principal/Interest/Construction (Made by US Bank on behalf of City)</b>	<b>Ending Balance</b>
US Bank – Interest Account	\$285,297.12	\$43,766.67	\$1,116.00 – Interest Earned (\$277,100.00) Interest Debt Payment	\$53,079.79
US Bank – Principal Account	\$747,418.12	\$62,916.67	\$3,038.99 – Interest Earned (\$725,000.00) Principal Debt Payment	\$88,373.78
US Bank – Construction Fund	\$13,402,785.00		\$48,858.82 – Interest Earned \$12,465.40 – (Loss)/Gain on Investment	\$13,464,109.22

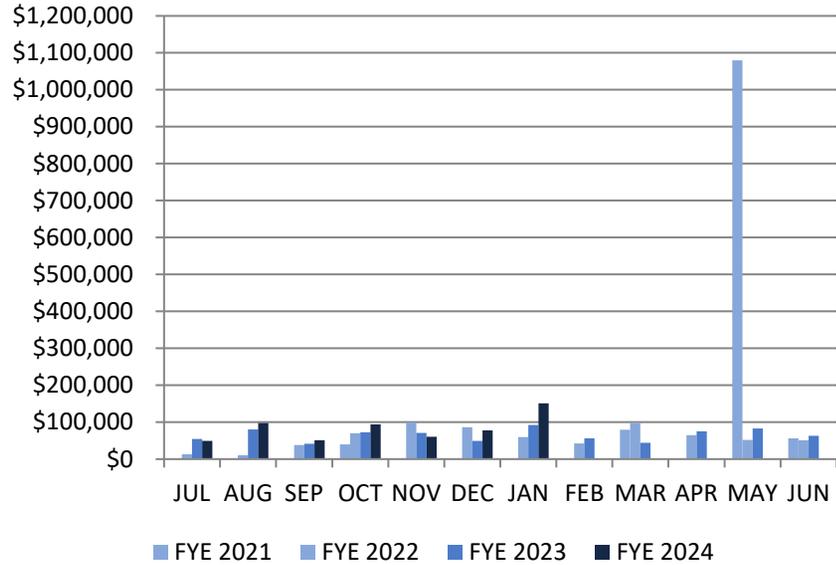
## PUBLIC WORKS ENTERPRISE FUND – OVERVIEW OF REVENUE†



FYE 2023	Revenue	FYE 2024	Revenue
JUL 2022	\$3,723.47	JUL 2023	\$6,766.25
AUG 2022	\$2,739.71	AUG 2023	\$4,609.56
SEP 2022	\$2,885.04	SEP 2023	\$5,389.12
OCT 2022	\$5,021.87	OCT 2023	\$6,150.56
NOV 2022	\$3,798.37	NOV 2023	\$7,791.05
DEC 2022	\$126,878.28	DEC 2023	\$67,099.51
JAN 2023	\$317,655.65	JAN 2024	\$377,709.33
FEB 2023	\$1,029,811.47	FEB 2024	
MAR 2023	\$21,059.81	MAR 2024	
APR 2023	\$14,672.95	APR 2024	
MAY 2023	\$11,060.12	MAY 2024	
JUN 2023	\$15,875.17	JUN 2024	
<b>YTD</b>	<b>\$1,555,181.94</b>	<b>YTD</b>	<b>\$475,515.38</b>
% of Budget	105%	% of Budget	32%
<b>Budget</b>	<b>\$1,478,500.00</b>	<b>Budget</b>	<b>\$1,507,115.00</b>

<i>FYE – 2023</i>	<i>FYE – 2024</i>	<i>\$ Difference</i>	<i>% Increase/Decrease</i>
<i>\$462,702.42</i>	<i>\$475,515.38</i>	<i>\$12,812.96</i>	<i>3% Increase</i>

## PUBLIC WORK ENTERPRISE FUND – OVERVIEW OF EXPENDITURES



FYE 2023	Expenditures	FYE 2024	Expenditures
JUL 2022	\$52,019.62	JUL 2023	\$49,117.01
AUG 2022	\$80,046.86	AUG 2023	\$97,355.05
SEP 2022	\$41,681.12	SEP 2023	\$50,768.37
OCT 2022	\$72,274.90	OCT 2023	\$94,389.07
NOV 2022	\$70,453.75	NOV 2023	\$60,414.57
DEC 2022	\$49,034.86	DEC 2023	\$77,542.61
JAN 2023	\$92,427.55	JAN 2024	\$151,259.45
FEB 2023	\$55,754.99	FEB 2024	
MAR 2023	\$44,069.20	MAR 2024	
APR 2023	\$75,146.79	APR 2024	
MAY 2023	\$82,832.65	MAY 2024	
JUN 2023	\$62,763.29	JUN 2024	
<b>YTD</b>	<b>\$778,505.58</b>	<b>YTD</b>	<b>\$580,846.13</b>
% of Budget	73%	% of Budget	47%
<b>Budget</b>	<b>\$1,138,821.00</b>	<b>Budget</b>	<b>\$1,257,115.00</b>

**Cash on Hand as of January 31, 2024:**  
**\$848,417.45**

<u>PW Enterprise Fund Expenses - Fiscal Year Expense Comparison</u>			
<u>As of January 2024</u>			
<u>FYE – 2023</u>	<u>FYE – 2024</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$460,578.72	\$580,846.13	\$120,267.41	21% Increase

## Preliminary Budget Report (January 31st)

Ideal Remaining Percent 41%

Account	Budgeted Expenditures	YTD Expenditures	Encumbrance	Remaining Balance	Percent Remaining
<b>Mayor/Council</b>	\$138,365.00	\$78,101.66	\$0.00	\$60,263.34	44%
<b>Administration</b>					
<i>Administration</i>	\$3,939,929.00	\$1,492,295.30	\$329,977.76	\$2,117,655.94	54%
<i>Court</i>	\$342,857.00	\$166,816.71	\$0.00	\$176,040.29	51%
<b>Police</b>					
<i>Police</i>	\$6,048,513.00	\$3,286,211.59	\$42,688.39	\$2,719,613.02	45%
<i>Dispatch</i>	\$727,025.00	\$390,812.49	\$0.00	\$336,212.51	46%
<b>Fire</b>	\$7,793,434.00	\$4,477,601.98	\$1,590,405.89	\$1,725,426.13	22%
<b>Public Works</b>					
<i>Public Works</i>	\$1,615,550.00	\$822,989.31	\$0.00	\$792,560.69	49%
<i>Sewer</i>	\$1,469,844.00	\$828,806.25	\$0.00	\$641,037.75	44%
<i>Garage</i>	\$314,017.00	\$137,758.35	\$0.00	\$176,258.65	56%
<b>Recreation</b>					
<i>Recreation</i>	\$1,576,130.00	\$790,005.51	\$0.00	\$786,124.49	50%
<i>Heritage Park</i>	\$1,033,197.00	\$551,468.87	\$25,098.65	\$456,629.48	44%
<i>Amphitheater</i>	\$50,719.00	\$40,509.13	\$0.00	\$10,209.87	20%
<b>Special Revenue</b>	\$3,695,798.00	\$2,234,082.73	\$277,625.92	\$1,184,089.35	32%
<b>PW Enterprise Fund</b>	\$1,475,645.00	\$580,846.13	\$0.00	\$894,798.87	61%

<i>Department</i>	<i>Purchase Order Number</i>	<i>Purchase Order Date</i>	<i>Vendor</i>	<i>Description</i>	<i>Purchase Order Total</i>	<i>Status</i>
Fire Department	1000172	07/01/2023	Kimball Communications	800 MHZ Portable Radios	\$19,998.92	Complete
Police Department	1000173	07/01/2023	Utility Associates	Annual Bodyworn Camera Fee	\$60,891.49	Complete
Parks & Recreation	1000174	07/05/2023	Gameon	Cheer Uniform Packages	\$9,022.72	Complete
Parks & Recreation	1000175	07/05/2023	Gameon	Custom Printed Cap	\$13,394.76	Complete
Public Works	1000176	07/06/2023	Esri	ARC GIS Annual Maintenance	\$4,236.00	Complete
Public Works	1000177	07/06/2023	Southern Vac	Rausch MC50 Push Camera	\$15,158.00	Complete
Public Works	1000178	07/10/2023	Power Tool Company	SCZII-Zero Turn Mower	\$12,759.00	Complete
Parks & Recreation	1000179	07/10/2023	Gaines Mechanical	ADA Handrails for CCNB Amphitheatre	\$66,657.00	Complete
Fire Department	1000180	07/10/2023	Safe Industries	Globe GXCEL Jacket/Pant System	\$59,334.56	Complete
Parks & Recreation	1000181	07/10/2023	Ram Jack	Woodside Gym Foundation Repair	\$26,375.00	Complete
Police Department	1000182	07/17/2023	Pneu-Dart, Inc	Animal Control G2 – X-Caliber	\$2,684.52	Open
Police Department	1000183	07/17/2023	West Chatham Warning	2023 Utility Chief Admin Package	\$3,478.68	Complete
Fire Department	1000184	07/19/2023	Capital One Card Services	Company CST 3.0 Duty Boot	\$3,442.88	Complete
Public Works	1000185	07/21/2023	Earth Materials Grading	Additional Parking at CCNB Amp @ HP	\$555,035.00	Open
Police Department	1000186	07/27/2023	Balanced Building & Repair	Fencing	\$3,150.00	Complete
Parks & Recreation	1000187	07/28/2023	Gameon	Football Jersey / Pants w/Logo	\$12,017.72	Open
Parks & Recreation	1000188	08/04/2023	Capital One Card Services	Flag Football Set	\$8,421.70	Complete
Police Department	1000189	08/10/2023	SC Dept. Juvenile Justice	Juvenile Housing	\$15,000.00	Open
Fire Department	1000190	08/11/2023	Safe Industries	Tru Spec Duty Pant	\$8,749.61	Complete
Fire Department	1000191	08/11/2023	Safe Industries	Tru Spec Polo Shirt	\$3,860.84	Open
Fire Department	1000192	08/11/2023	Safe Industries	Zip Shirt	\$3,816.00	Complete
Administration	1000193	08/15/2023	Howard's Towing	Repaint Chevy Impala	\$2,400.00	Complete
Police Department	<del>1000194</del>	<del>08/16/2023</del>	<del>Vic Bailey Ford</del>	<del>2023 Ford PD Interceptor</del>	<del>\$91,730.00</del>	<del>Canceled</del>
Police Department	1000195	08/16/2023	West Chatham Warning	23-24 Slicktop Patrol Camera	\$11,791.91	Open
Fire Department	1000196	08/17/2023	Food Equipment Company	Supra 60" Range	\$3,321.52	Complete
Fire Department	1000197	08/17/2023	Osi Federal Technologies	DT Research MDT	\$5,627.72	Complete
Public Works	1000198	08/22/2023	Sase Company	Scarifier Blk SC 10E	\$4,407.16	Complete
Police Department	1000199	08/23/2023	Utility Associates	Rocket in Car SAAS	\$15,796.06	Open

<i>Department</i>	<i>Purchase Order Number</i>	<i>Purchase Order Date</i>	<i>Vendor</i>	<i>Description</i>	<i>Purchase Order Total</i>	<i>Status</i>
Fire Department	1000200	08/23/2032	Service Laundry Machinery	Turnout Gear Extractor	\$13,342.22	Complete
Parks & Recreation	1000201	08/15/2023	Gameon	Custom Sublimated Baseball Jersey	\$15,418.60	Complete
Parks & Recreation	1000202	08/15/2023	TRZ Management	Amphitheatre Deck Extension	\$15,350.00	Complete
Parks & Recreation	1000203	08/15/2023	Capital One Card Services	Custom Volleyball Jersey	\$3,008.28	Complete
Police Department	1000204	08/28/2023	Triton 6	Bolawrap/Cassettes	\$7,009.11	Complete
Fire Department	1000205	08/28/2023	Universal Air Products	Breathing Air System	\$57,729.62	Open
Fire Department	1000206	08/29/2023	Capital One Card Services	Manitowoc Icemaker	\$4,707.07	Complete
Fire Department	1000207	08/30/2023	Spartan Fire & Emergency	Pierce Custom Heavy Rescue	\$1,555,883.00	Open
Parks & Recreation	1000208	08/30/2023	Gameon	Full Color Football Jersey	\$12,017.72	Complete
Administration	1000209	09/12/2023	Dell Marketing	OptiPlex Tower Plus 7010	\$7,907.64	Complete
Fire Department	1000210	09/21/2023	Fire Station Outfitters	Platform Beds	\$3,780.80	Complete
Fire Department	1000211	09/21/2023	Fire Station Outfitters	Bunk Room Desks	\$6,496.32	Complete
Fire Department	1000212	09/21/2023	US Patriot	Active Shooter Kit	\$11,692.02	Complete
Administration	1000213	09/25/2023	Musco Corporation	Football Fields Lighting	\$251,657.00	Open
Public Works	1000214	09/28/2023	United Rentals	Water Truck Rental	\$4,968.22	Complete
Parks & Recreation	1000215	10/09/2023	Power Turf Renovations	Sports Turf-60 Inch	\$18,995.00	Complete
Fire Department	1000216	10/16/2023	Safe Industries	Hose Rack	\$3,150.83	Complete
Fire Department	1000217	10/17/2023	Williams Direct Dryers	Gear Dryer	\$5,958.92	Complete
Public Works	1000218	10/20/2023	Schaefer Systems	Gallon Bar Cart	\$17,748.64	Complete
Public Works	1000219	10/24/2023	Samsara, Inc	Licenses-Term 36 months	\$8,044.13	Complete
Public Works	1000220	11/06/2023	Guaranteed Supply Comp	Concrete Forms	\$11,350.63	Complete
Parks & Recreation	1000221	11/06/2023	Bailey Heating	12.5 Ton Carrier HVAC	\$26,760.00	Complete
Fire Department	1000222	11/16/2023	Capital One Card Services	Countertop Ice Machine	\$4,983.01	Complete
Fire Department	1000223	11/28/2023	Singer Equipment	Undercounter Dishwasher	\$8,580.72	Open
Parks & Recreation	1000224	11/28/2023	Gameon	Reversible Jerseys	\$5,941.51	Complete
Public Works	1000225	12/11/2023	Opengov, Inc	Sanitary Sewer Domain	\$16,424.23	Complete
Police Department	1000226	12/14/2023	Santee Automotive	(2) 2023 Ford Police Interceptor	\$89,362.00	Complete
Fire Department	1000227	01/02/2024	Fire Station Furniture	Foam Mattresses	\$6,338.85	Open
Fire Department	1000228	01/02/2024	Fire Station Furniture	Recliners	\$12,723.46	Open
Fire Department	1000229	01/10/2024	Purvis Systems Inc.	Station Alerting System	\$74,787.80	Open

<i>Department</i>	<i>Purchase Order Number</i>	<i>Purchase Order Date</i>	<i>Vendor</i>	<i>Description</i>	<i>Purchase Order Total</i>	<i>Status</i>
Parks & Recreation	1000230	01/17/2024	Gameon	Custom Baseball/Softball Cap	\$13,080.93	Complete
Administration	1000231	01/26/2024	Mobile Communication	Municipal Complex Camera System	\$229,962.66	Open
Administration	1000232	01/31/2024	Xybix Systems	Dispatch Consoles	\$100,015.10	Complete