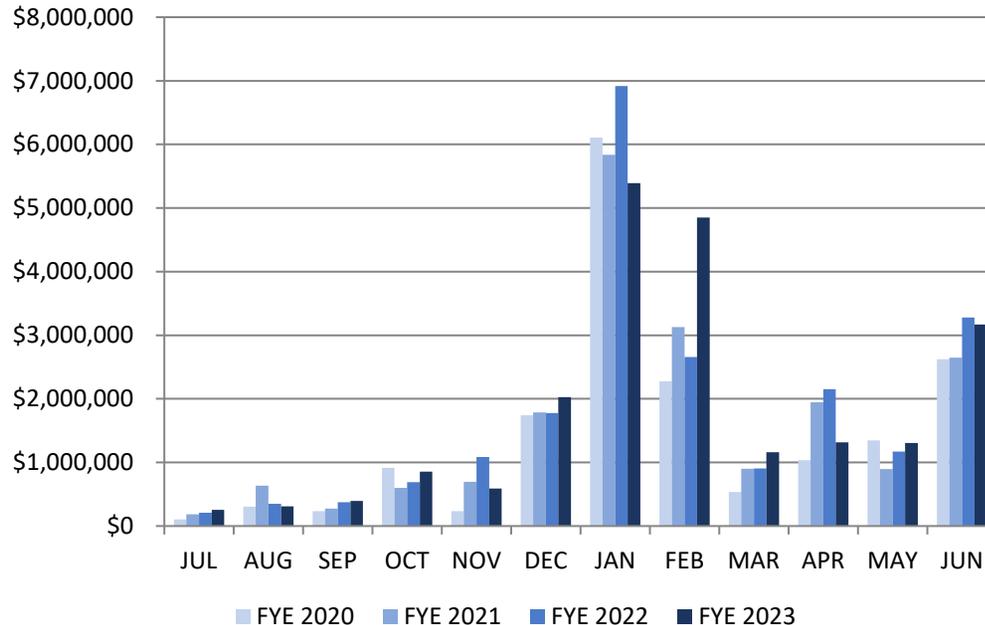




# MONTHLY FINANCIAL UPDATE – Preliminary June 2023

## GENERAL FUND – OVERVIEW OF REVENUE



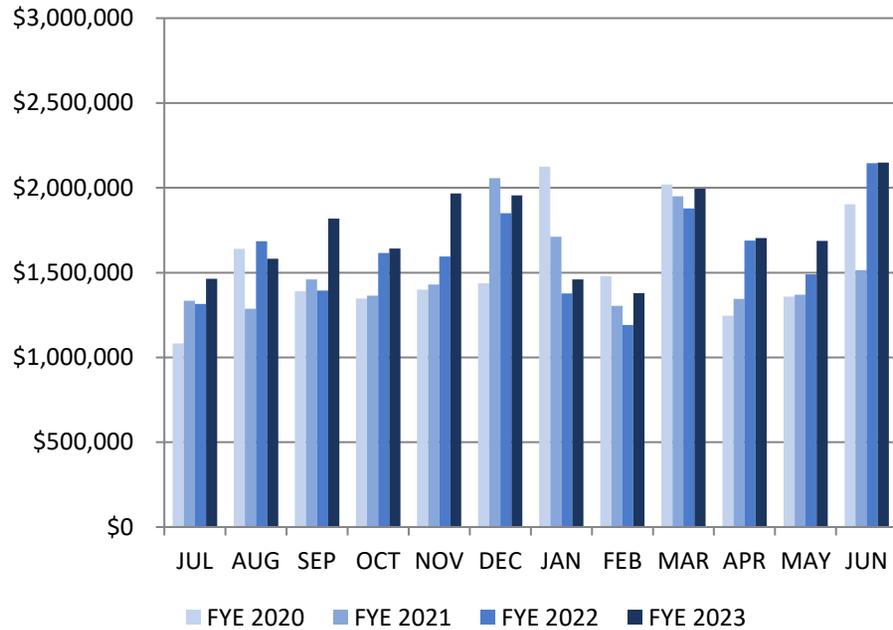
<u>General Fund - Fiscal Year Revenue Comparison</u>			
<u>As of June 2023</u>			
<u>FY – 2022</u>	<u>FY – 2023</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$21,572,412.07	\$22,034,220.22	\$461,808.15	2% Increase

2022	Revenue	2023	Revenue
JUL	\$211,193.39	JUL	\$255,034.15
AUG	\$351,888.16	AUG	\$328,540.23
SEP	\$375,939.44	SEP	\$392,396.09
OCT	\$692,168.03	OCT	\$857,732.78
NOV	\$1,084,201.27	NOV	\$592,287.57
DEC	\$1,776,673.63	DEC	\$2,027,064.25
JAN	\$6,919,588.66	JAN	\$5,391,747.55
FEB	\$2,666,226.76	FEB	\$4,849,177.62
MAR	\$904,584.86	MAR	\$1,158,431.96
APR	\$2,149,493.80	APR	\$1,314,027.15
MAY	\$1,172,728.76	MAY	\$1,306,390.13
JUN	\$3,277,056.82	JUN	\$3,165,798.04
Year to Date	\$700,260.85	Year to Date	\$395,592.70
Other Financing Sources		Other Financing Sources	
YTD Revenue*	<b>\$22,282,004.43</b>	YTD Revenue*	<b>\$22,034,220.22</b>
% of BUDGET	110%	% of BUDGET	99%
BUDGET	<b>\$19,561,265.00</b>	BUDGET	<b>\$21,200,964.00</b>
Budgeted Other Financing Sources	<b>\$784,056.00</b>	Other Financing Sources	<b>\$1,137,005.00</b>
TOTAL	<b>\$20,345,321.00</b>	TOTAL	<b>\$22,337,969.00</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	\$104,465.86
Insurance Proceeds	\$ 41,125.84
Transfer from PW Enterprise Fund	\$250,000.00
<b>Year-to-Date Other Financing Sources:</b>	<b><u>\$395,592.70</u></b>

## GENERAL FUND – OVERVIEW OF EXPENDITURES



2022	Expenditures	2023	Expenditures
JUL	\$1,314,397.13	JUL	\$1,289,881.77
AUG	\$1,684,809.07	AUG	\$1,582,620.61
SEP	\$1,393,370.11	SEP	\$1,817,859.46
OCT	\$1,614,995.41	OCT	\$1,641,005.50
NOV	\$1,595,685.75	NOV	\$1,954,832.14
DEC	\$1,850,459.73	DEC	\$1,955,773.48
JAN	\$1,377,865.20	JAN	\$1,459,121.30
FEB	\$1,191,227.02	FEB	\$1,379,273.57
MAR	\$1,878,636.01	MAR	\$1,994,200.14
APR	\$1,689,603.76	APR	\$1,704,129.79
MAY	\$1,490,303.24	MAY	\$1,686,313.46
JUN	\$2,145,491.63	JUN	\$2,148,085.08
<b>YTD</b>	<b>\$19,226,844.06</b>	<b>YTD</b>	<b>\$20,613,096.30</b>
% of BUDGET	95%	% of BUDGET	92%
<b>BUDGET</b>	<b>\$20,345,321.00</b>	<b>BUDGET</b>	<b>\$22,337,969.00</b>

**Cash on Hand as of June 30, 2023:**  
**\$19,757,608.95**

<u>General Fund - Fiscal Year Expense Comparison</u>			
<u>As of June 2023</u>			
<u>FY – 202</u>	<u>FY – 2023</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$19,226,717.14	\$20,613,096.30	\$1,386,379.16	7% Increase

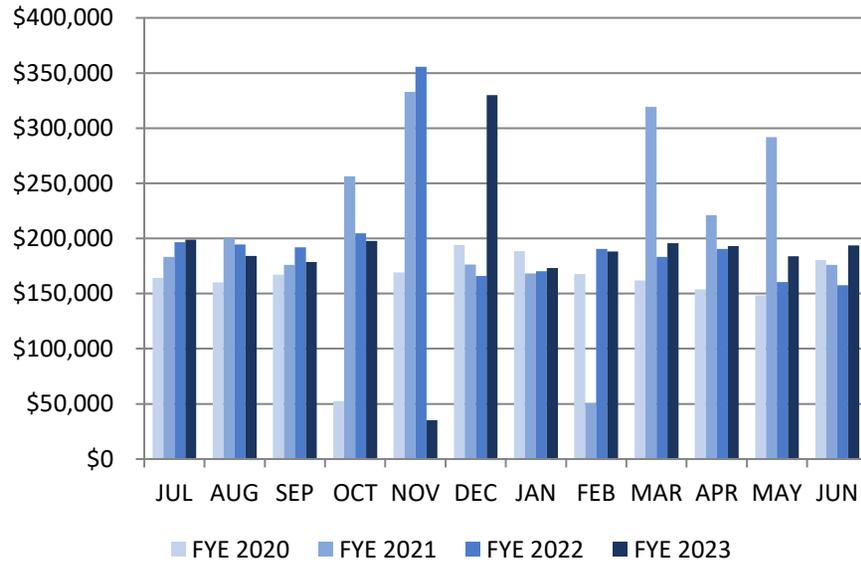
**GENERAL FUND – OVERVIEW OF DEBT**

<b>GENERAL OBLIGATION BONDS</b>	<b>Maturity Date</b>	<b>Original Amount</b>	<b>Remaining Balance (Principal)</b>	<b>Payments Already Made in FYE 2023</b>	<b>Amount Still Due in FYE 2023 (Principal &amp; Interest)</b>
2019 G.O. Bond	4/1/2026	\$772,000	\$451,000.00	\$118,963.18	\$0.00

<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 2023</b>	<b>Amount Still Due in FYE 2023 (Principal &amp; Interest)</b>
2021 IPRB	6/30/2042	\$11,300,000.00	\$11,300,000.00	\$799,993.76	\$0.00

<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	\$11,740,853.91		(\$7,486.20) DP3 (\$702,884.58) Edifice \$17,571.56 Interest \$29,395.13 – (Loss)/Gain on investment	\$11,077,449.82

## SEWER FUND – OVERVIEW OF REVENUE†



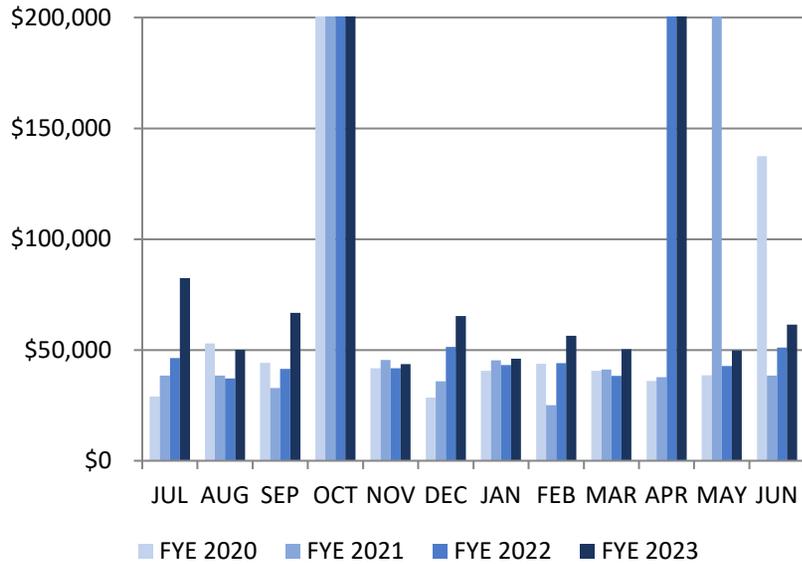
2022	Revenue	2023	Revenue
JUL	\$196,557.98	JUL	\$198,793.41
AUG	\$194,555.97	AUG	\$184,016.63
SEP	\$191,890.84	SEP	\$178,594.97
OCT	\$204,670.79	OCT	\$197,643.63
NOV	\$355,574.79	NOV	\$35,289.35*
DEC	\$165,850.50	DEC	\$330,057.34
JAN	\$170,334.61	JAN	\$173,065.25
FEB	\$190,619.53	FEB	\$188,135.16
MAR	\$183,374.59	MAR	\$195,835.85
APR	\$190,400.43	APR	\$193,135.49
MAY	\$160,477.76	MAY	\$183,838.49
JUN	\$157,981.34	JUN	\$193,805.49
<b>YTD</b>	<b>\$2,362,289.13</b>	<b>YTD</b>	<b>\$2,252,211.06</b>
% of BUDGET	108%	% of BUDGET	102%
<b>BUDGET</b>	<b>\$2,187,000.00</b>	<b>BUDGET</b>	<b>\$2,215,000.00</b>

† Excludes donated sewer infrastructure

<u>Sewer Fund - Fiscal Year Revenue Comparison</u>			
<u>As of June 2023</u>			
<u>FY – 2022</u>	<u>FY – 2023</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$2,361,780.09	\$2,252,211.06	\$109,569.03	5% Decrease

\*November revenues were not received until December from Greenville Water

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



2022	Expenditures	2023	Expenditures
JUL	\$46,266.91	JUL	\$79,199.33
AUG	\$37,094.52	AUG	\$50,138.97
SEP	\$41,519.93	SEP	\$66,756.56
OCT	\$211,333.82	OCT	\$211,326.04
NOV	\$41,692.54	NOV	\$43,454.90
DEC	\$51,380.84	DEC	\$65,257.17
JAN	\$43,168.15	JAN	\$46,010.90
FEB	\$44,093.02	FEB	\$56,331.03
MAR	\$38,284.75	MAR	\$50,414.15
APR	\$212,747.17	APR	\$214,742.97
MAY	\$42,696.88	MAY	\$49,802.99
JUN	\$51,130.30	JUN	\$61,472.23
<b>YTD</b>	<b>\$861,408.83</b>	<b>YTD</b>	<b>\$994,907.24</b>
% of BUDGET	79%	% of BUDGET	86%
<b>BUDGET</b>	<b>\$1,086,740.00</b>	<b>BUDGET</b>	<b>\$1,402,496.00</b>

### ASSETS\*

FYE 2023 EQUIPMENT PURCHASES (YTD): \$0.00  
 FYE 2023 VEHICLE PURCHASES (YTD): \$63,102.00

**Cash on Hand as of June 30, 2023:**  
**\$4,968,205.47**

<u>Sewer Fund - Fiscal Year Expense Comparison</u>			
<u>As of June 2023</u>			
<u>FY – 2022</u>	<u>FY – 2023</u>	<u>\$ Difference</u>	<u>Increase/Decrease</u>
<b>\$861,408.83</b>	<b>\$994,907.24</b>	<b>\$133,498.41</b>	<b>13% Increase</b>

## SEWER FUND – OVERVIEW OF LIABILITIES

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### LIABILITIES\*

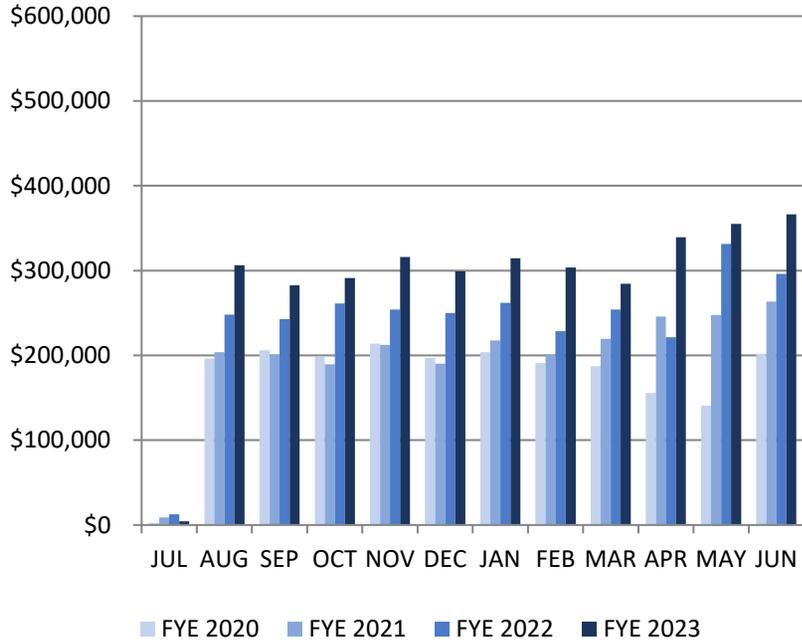
REVENUE BOND*	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2023	Amount Still Due in FYE 2023 (Principal & Interest)
<b>2016 Revenue Bond</b>	4/1/2037	\$10,270,000.00	\$8,370,000.00	\$745,212.50	\$0.00

‡ Excludes depreciation expenses

\* Not included in expenditure report

<i>2016 Sewer Revenue Bond Details</i>	<i>Beginning Balance</i>	<i>Debt Service Payments (Monthly Installment)</i>	<i>Principal/Interest/Construction (Made by US Bank on behalf of City)</i>	<i>Ending Balance</i>
US Bank – Debt Service Fund	\$133,288.88	\$62,384.38	\$349.56 – Interest	\$196,022.82

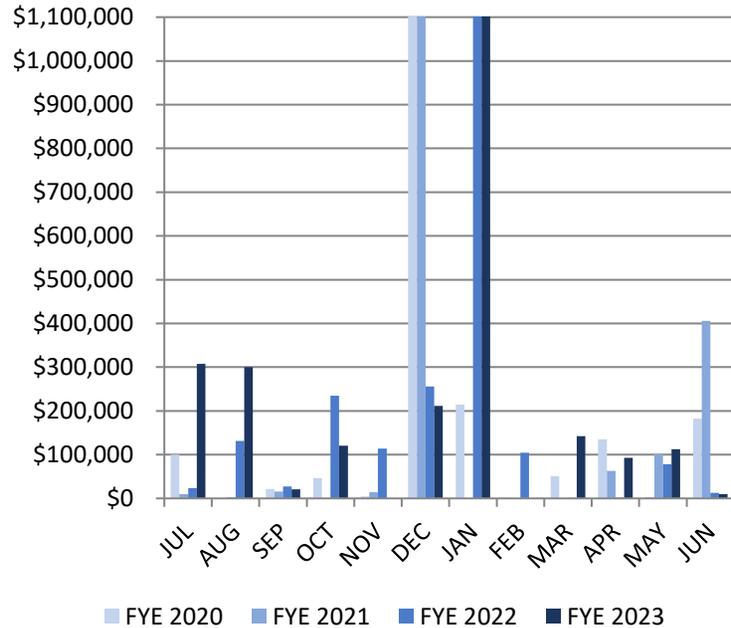
## SPECIAL REVENUE FUND – OVERVIEW OF REVENUE



2022	Revenue	2023	Revenue
JUL	\$12,811.79	JUL	\$4,462.43
AUG	\$248,096.02	AUG	\$306,254.96
SEP	\$242,628.66	SEP	\$282,530.77
OCT	\$261,230.38	OCT	\$291,035.75
NOV	\$254,084.82	NOV	\$316,078.52
DEC	\$250,090.59	DEC	\$298,964.24
JAN	\$261,911.98	JAN	\$314,641.00
FEB	\$228,550.89	FEB	\$303,524.22
MAR	\$254,113.40	MAR	\$284,583.45
APR	\$221,189.54	APR	\$339,139.84
MAY	\$331,278.83	MAY	\$354,923.23
JUN	\$296,160.73	JUN	\$366,212.37
<b>YTD</b>	<b>\$2,862,147.63</b>	<b>YTD</b>	<b>\$3,462,350.78</b>
% of BUDGET	119%	% of BUDGET	112%
<b>BUDGET</b>	<b>\$2,409,909.00</b>	<b>BUDGET</b>	<b>\$3,092,000.00</b>

<i>Special Revenue - Fiscal Year Revenue Comparison</i>			
<i>As of June 2023</i>			
<u>FY – 2022</u>	<u>FY – 2023</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$2,862,236.92	\$3,462,350.78	\$600,113.86	17% Increase

## SPECIAL REVENUE FUND – OVERVIEW OF EXPENDITURES^



2022	Expend	Transfers	2023	Expend	Transfers
JUL	\$57,038.49	\$0.00	JUL	\$307,526.76	\$0.00
AUG	\$81,809.08	\$49,498.76*	AUG	\$300,545.79	\$0.00
SEP	\$27,093.91	\$0.00	SEP	\$20,608.29	\$0.00
OCT	\$83,593.17	\$151,267.00*	OCT	\$120,784.88	\$0.00
NOV	\$113,594.76	\$0.00	NOV	-\$3,641.41	\$0.00
DEC	\$13,892.61	\$241,834.55*	DEC	\$211,371.96	\$0.00
JAN	\$1,390,973.12	\$578,728.16*	JAN	\$1,150,919.06	\$0.00
FEB	\$15,707.59	\$88,779.86*	FEB	\$677.59	\$0.00
MAR	\$1,255.21	\$0.00	MAR	\$142,540.82	\$0.00
APR	\$1,597.11	\$0.00	APR	\$92,630.67	\$0.00
MAY	\$780.19	\$77,352.46*	MAY	\$112,137.61	\$0.00
JUN	\$11,156.13	\$1,448.16	JUN	\$10,005.21	\$0.00
<b>YTD</b>	<b>\$1,798,491.37</b>	<b>\$1,188,908.95*</b>	<b>YTD</b>	<b>\$2,466,107.23</b>	<b>\$0.00</b>
% of f BUDGET	97%	214%	% of BUDGET	112%	0%
<b>BUDGET</b>	<b>\$1,854,405.00</b>	<b>\$555,504.00</b>	<b>BUDGET</b>	<b>\$2,183,447.00</b>	<b>\$637,005.00</b>

**Cash on Hand as of June 30, 2023:**  
**\$4,977,430.52**

<i>Special Revenue Expenses - Fiscal Year Expense Comparison</i>			
<i>As of June 2023</i>			
<u>FY – 2022</u>	<u>FY – 2023</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$2,954,143.32	\$2,446,096.81	\$508,046.51	17% Decrease

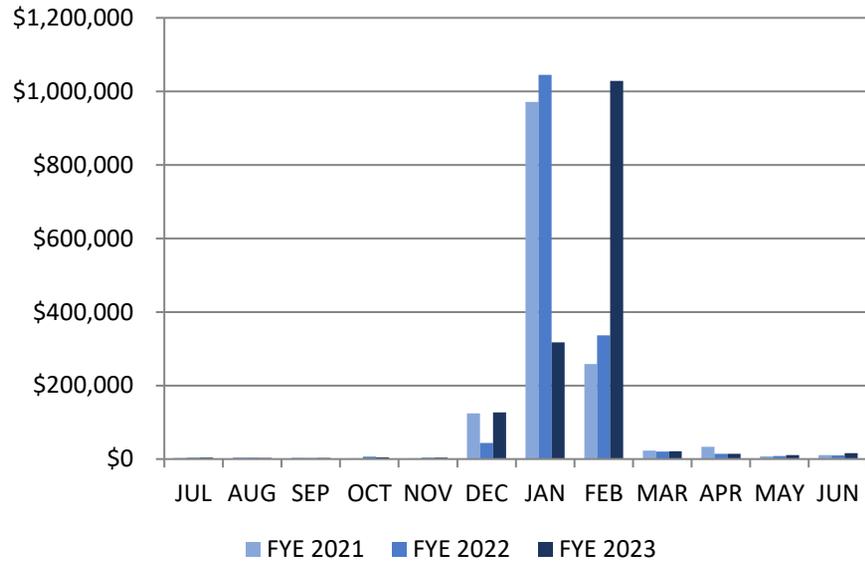
\* Includes transfer to the Simpsonville Arts Center for the Resolution #2019-05 (Arts Center Renovations)

## 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 2023	Amount Still Due in FYE 2023 (Principal & Interest)
2021 Revenue Bond	6/30/2036	\$14,155,000.00	\$13,225,000.00	\$1,280,350.00	\$0.00

<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	\$234,664.64	\$46,183.33	\$827.04 – Interest Earned	\$281,675.01
US Bank – Principal Account	\$311,141.24	\$60,416.67	\$1,098.22 – Interest Earned	\$372,656.13
US Bank – Construction Fund	\$13,293,182.00		(\$2,500.00) Burdette Engineering \$23,085.44 – Interest Earned \$22,906.76 – (Loss)/Gain on Investment	\$13,336,674.20

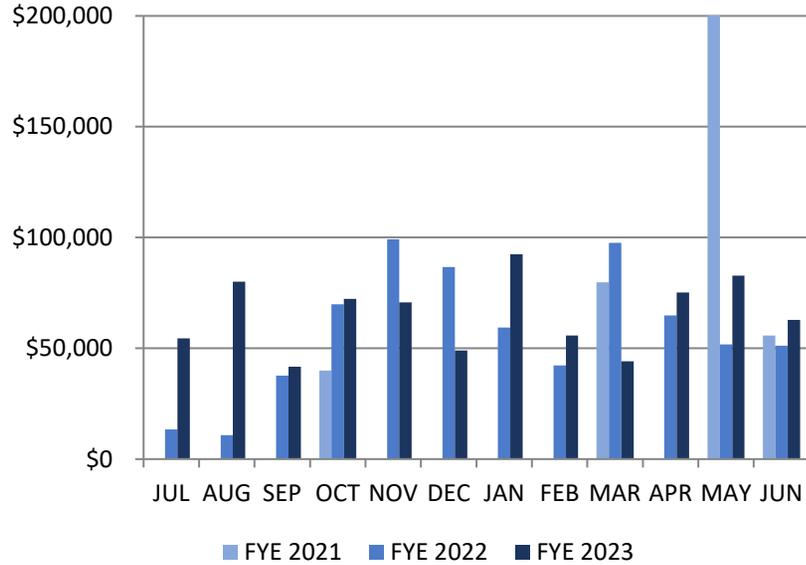
## PUBLIC WORKS ENTERPRISE FUND – OVERVIEW OF REVENUE<sup>†</sup>



2022	Revenue	2023	Revenue
JUL	\$4,344.55	JUL	\$3,723.47
AUG	\$3,932.26	AUG	\$2,739.71
SEP	\$2,670.86	SEP	\$2,885.04
OCT	\$6,773.11	OCT	\$5,021.87
NOV	\$3,605.86	NOV	\$3,798.37
DEC	\$43,490.23	DEC	\$126,878.28
JAN	\$1,045,226.47	JAN	\$317,655.68
FEB	\$336,751.17	FEB	\$1,029,811.47
MAR	\$20,305.01	MAR	\$21,059.81
APR	\$14,067.60	APR	\$14,672.95
MAY	\$8,609.39	MAY	\$11,060.12
JUN	\$9,957.90	JUN	\$15,875.17
<b>YTD</b>	<b>\$1,499,734.41</b>	<b>YTD</b>	<b>\$1,555,181.94</b>
% of Budget	106%	% of Budget	105%
<b>Budget</b>	<b>\$1,421,500.00</b>	<b>Budget</b>	<b>\$1,478,500.00</b>

<u>FY – 2022</u>	<u>FY – 2023</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$1,499,734.41	\$1,555,181.94	\$55,447.53	4% Increase

## PUBLIC WORK ENTERPRISE FUND – OVERVIEW OF EXPENDITURES



2022	Expenditures	2023	Expenditures
JUL	\$13,314.08	JUL	\$52,019.62
AUG	\$10,731.88	AUG	\$80,046.86
SEP	\$37,736.42	SEP	\$41,681.12
OCT	\$69,904.28	OCT	\$72,274.90
NOV	\$99,188.33	NOV	\$70,453.75
DEC	\$86,713.09	DEC	\$49,034.86
JAN	\$59,375.69	JAN	\$92,427.55
FEB	\$42,299.89	FEB	\$55,754.99
MAR	\$97,589.12	MAR	\$44,069.20
APR	\$64,877.27	APR	\$75,146.79
MAY	\$51,747.12	MAY	\$82,832.65
JUN	\$51,228.20	JUN	\$62,763.29
<b>YTD</b>	<b>\$684,705.37</b>	<b>YTD</b>	<b>\$778,505.58</b>
% of Budget	60%	% of Budget	73%
<b>Budget</b>	<b>\$1,148,160.00</b>	<b>Budget</b>	<b>\$1,138,821.00</b>

**Cash on Hand as of June 30, 2023:**  
**\$1,265,612.92**

<i>PW Enterprise Fund Expenses - Fiscal Year Expense Comparison</i>			
<u>FY – 2022</u>	<u>FY – 2023</u>	<u>As of June 2023</u>	
\$684,705.37	\$778,505.58	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
		\$93,800.21	12% Increase

## Preliminary Budget Report (June 30th)

*Ideal Remaining Percent 0%*

Account	Budgeted Expenditures	YTD Expenditures	Encumbrance	Remaining Balance	Percent Remaining
<b>Mayor/Council</b>	\$140,294.00	\$127,552.20	\$0.00	\$12,741.80	9%
<b>Administration</b>					
<i>Administration</i>	\$3,171,118.00	\$2,145,281.23	\$450.00	\$225,393.01	7%
<i>Court</i>	\$288,203.00	\$269,097.37	\$0.00	\$19,105.63	7%
<b>Police</b>					
<i>Police</i>	\$5,883,694.00	\$5,356,466.43	\$128,407.62	\$398,820.95	7%
<i>Dispatch</i>	\$688,689.00	\$537,369.54	\$0.00	\$151,319.46	22%
<b>Fire</b>	\$7,416,580.00	\$6,980,078.13	\$5,627.72	\$430,874.15	6%
<b>Public Works</b>					
<i>Public Works</i>	\$1,843,921.00	\$1,750,387.36	\$3,146.02	\$90,386.62	5%
<i>Sewer</i>	\$1,402,496.00	\$994,907.24	\$11,000.00	\$146,588.76	13%
<i>Garage</i>	\$310,309.00	\$274,694.29	\$0.00	\$35,614.71	11%
<b>Recreation</b>					
<i>Recreation</i>	\$1,565,088.00	\$1,387,347.57	\$0.00	\$177,739.43	11%
<i>Heritage Park</i>	\$980,055.00	\$938,861.87	\$10,796.10	\$30,397.03	3%
<i>Amphitheater</i>	\$50,017.00	\$45,966.55	\$22,472.00	-\$18,421.55	-37%
<b>Special Revenue</b>	\$2,820,452.00	\$2,446,096.81	\$0.00	\$374,355.19	13%
<b>PW Enterprise Fund</b>	\$1,388,821.00	\$1,028,505.58	\$0.00	\$43,735.42	4%

<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	1000087	07/01/2022	Firehouse Innovations Corp	Forceable Entry Door	\$8,273.30	Complete
Police Department	<del>1000088</del>	<del>07/06/2022</del>	<del>Santee Automotive</del>	<del>8 – 2022 Ford Interceptors AWD</del>	<del>\$283,864.00</del>	Canceled
Fire Department	1000089	07/11/2022	Safe Industries	Ready Rack Gear Storage	\$3,445.00	Complete
Fire Department	1000090	07/11/2022	Safe Industries	MSA Lunar Thermal Imaging Camera	\$6,090.76	Complete
Fire Department	1000091	07/11/2022	Safe Industries	Akron Revolution Piston Intake	\$5,469.90	Complete
Public Works	1000092	07/15/2022	Hills Machinery Company	Blue Diamond Pick-up Broom	\$14,802.90	Open
Police Department	1000093	07/15/2022	Eagle Carports	24 x 60 Garage w/Roll Up Doors	\$19,231.48	Complete
Fire Department	1000094	07/18/2022	OSi Federal Technology	DT Research Rugged Tablet	\$2,739.95	Complete
Public Works/Admin	1000095	07/18/2022	Esri	ARC GIS Maintenance/License	\$3,800.00	Complete
Public Works	1000096	07/18/2022	Carolina Industrial Equipment	Leaf Truck	\$248,675.00	Complete
Parks & Recreation	1000097	07/19/2022	Gameon	Football Jersey	\$6,908.82	Complete
Police Department	<del>1000098</del>	<del>07/26/2022</del>	<del>West Chatham Warning</del>	<del>Patrol Vehicle Upfit</del>	<del>\$81,315.33</del>	Canceled
Parks & Recreation	1000099	07/27/2022	Piedmont Door Solutions	Automatic Door-Senior Center	\$27,815.03	Complete
Fire Department	1000100	08/03/2022	NetZero	Upper Room UVGI Units	\$10,403.90	Complete
Parks & Recreation	1000101	08/01/2022	Focused Technology	Outdoor Movie System	\$14,999.00	Complete
Parks & Recreation	1000102	08/08/2022	NetZero	UVGI Units	\$7,105.50	Complete
Parks & Recreation	1000103	08/09/2022	Mastercraft Renovation Sys.	Retractable Bleacher System	\$26,308.00	Complete
Parks & Recreation	1000104	08/16/2022	Virco	Stackable Chairs	\$5,348.76	Complete
Fire Department	1000105	08/16/2022	Safe Industries	Globe Jacket/Pants	\$24,539.00	Complete
Fire Department	1000106	08/15/2022	Carolina Granite	Replacement Counter Top	\$4,234.70	Complete
Parks & Recreation	1000107	08/17/2022	Gameon	Baseball/Softball Jerseys	\$16,066.34	Complete
Parks & Recreation	1000108	08/17/2022	Gameon	Custom Printed Cap	\$11,501.00	Complete
Parks & Recreation	1000109	08/17/2022	Gameon	Cheer Uniforms	\$14,127.68	Complete
Public Works	1000110	08/23/2022	Schaefer Systems	Black Garbage Cans	\$50,165.09	Complete
Parks & Recreation	1000111	08/19/2022	Capital One	Flag Football Set	\$8,880.00	Complete
Fire Department	1000112	08/29/2022	West Chatham Warning	Lights & Lettering	\$3,875.61	Complete
Public Works	1000113	09/06/2022	Border State	Lanterns – Column Signs	\$6,678.00	Complete
Public Works	1000114	09/06/2022	Cartegraph System	SolutionServices–ComputerSoftware	\$36,756.72	Open
Fire Department	1000115	09/12/2022	Lynnstar Construction	Replace Parking Lot – Station 4	\$146,000.00	Complete
Public Works	1000116	09/14/2022	Firmin Ford	2022 Ford F250XL	\$63,525.00	Complete

<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>
Police Department	1000117	09/15/2022	Santee Automotive	6 – 2022 Ford Police Interceptor	\$212,898.00	Complete
Police Department	1000118	09/15/2022	West Chatham Warning	6 - Patrol Vehicle Upfit	\$64,683.74	Open
Fire Department	1000119	09/23/2022	Safe Industries	Uniforms – Shirts	\$2,957.40	Complete
Fire Department	1000120	09/23/2022	Safe Industries	Uniforms – Pants	\$10,865.53	Complete
Fire Department	1000121	09/23/2022	Safe Industries	Uniforms – Polo	\$3,488.30	Complete
Public Works	<del>1000122</del>	<del>09/26/2022</del>	<del>Cooper Motor</del>	<del>2023 Dodge Ram</del>	<del>\$74,889.00</del>	Canceled
Public Works	1000123	09/28/2022	Amick Equipment	Petersen TL-3 Grapple Truck	\$192,988.80	Complete
Parks & Recreation	1000124	10/03/2022	Hills Machinery Company	Hudson 7 Ton Trailer	\$10,796.10	Open
Police Department	1000125	10/07/2022	Axon Enterprises	Blackhawk X26P (SRO Grant)	\$2,969.08	Complete
Police Department	1000126	10/07/2022	Motorola Solutions	Motorola Radio APX6500 (SRO Grant)	\$22,757.19	Open
Police Department	1000127	10/07/2022	Santee Automotive	2022 Ford Police (SRO Grant)	\$70,966.00	Complete
Police Department	1000128	10/11/2022	Utility Associates	Utility Bodyworn Camera	\$160,020.00	Complete
Parks & Recreation	1000129	10/17/2022	BMG Flooring	Hallway Carpet	\$6,865.42	Complete
Police Department	1000130	10/18/2022	SC Dept of Juvenile Justice	Juvenile Housing	\$10,000.00	Open
Fire Department	1000131	10/18/2022	Kimball Communications	800 MHZ's Radios	\$9,860.69	Complete
Administration	1000132	10/18/2022	Vic Bailey Ford	2022 Ford Ranger	\$23,653.00	Open
Police Department	1000133	11/14/2022	Craig's Firearm Supply	Glock Model 21 (Grant)	\$1,013.04	Complete
Police Department	1000134	11/14/2022	Craig's Firearm Supply	Glock Model 21	\$2,532.60	Complete
Police Department	1000135	11/16/2022	Lawmen's Distribution	Smith & Wesson Model 642	\$2,331.21	Complete
Police Department	1000136	11/16/2022	Lawmen's Distribution	Smith & Wesson Model 642 (Grant)	\$939.45	Complete
Police Department	1000137	11/16/2022	Pilgrim and Sons Concrete	24 x 60 Concrete Pad	\$12,571.60	Complete
Parks & Recreation	1000138	11/22/2022	Bailey Heating & Control Serv.	12.5 HVAC Gas Unit	\$24,750.00	Complete
Police Department	1000139	11/22/2022	Motorola Solutions	Mobile Radio APX6500	\$23,564.06	Open
Parks & Recreation	1000140	11/22/2022	Gameon	Youth/Adult Caps	\$14,606.80	Complete
Parks & Recreation	1000141	12/05/2022	J Callahan Construction	CCNB ADA Compliance	\$375,000.00	Complete
Parks & Recreation	1000142	12/09/2022	Deere & Company	John Deere Gator XUV835E	\$31,178.18	Open
Fire Department	1000143	12/14/2022	US Patriot / Galls	Body Armor (Replacement)	\$6,154.73	Complete
Parks & Recreation	1000144	12/21/2022	Gameon	Basketballs Jersey (Reversible)	\$5,289.40	Complete
Fire Department	1000145	01/10/2023	Wally's Fire & Safety Equip.	Wall Mounted Gear Rack	\$3,994.08	Complete
Police Department	1000146	01/10/2023	Motorola Solutions	Motorola APX Console	\$9,408.25	Complete

<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>
Police Department	1000147	01/17/2023	Ridgeline Technology	Panasonic 55 Toughbook	\$14,052.95	Complete
Police Department	1000148	01/18/2023	Gosling Electrical Services	Electrical for Building at HP	\$7,208.00	Complete
Public Works	1000149	02/14/2023	Benson Ford Mercury	2022 Ford F250 XL 4x4	\$63,102.00	Complete
Police Department	1000150	02/20/2023	Craig's Firearm Supply	Glock 30 Gen 4 – 45 cal	\$1,519.56	Complete
Park & Recreation	1000151	03/10/2023	Palmetto Flooring Gallery	Sand/Finish Woodside Gym Floors	\$15,010.00	Open
Parks & Recreation	1000152	03/15/2023	Capital One Card Services	Volleyball Jersey's	\$3,218.16	Complete
Parks & Recreation	1000153	03/15/2023	Capital One Card Services	Flag Football Sets	\$9,120.00	Complete
Fire Department	1000154	03/16/2023	Newton's Fire & Safety Equip.	Helmets	\$7,870.50	Complete
Parks & Recreation	1000155	03/21/2023	Gameon	Baseball/Softball Jerseys	\$17,881.97	Complete
Public Works	1000156	03/28/2023	Herc Rentals	Roller – Ride on Smooth	\$7,164.70	Open
Administration	1000157	04/10/2023	Apollo Sign and Light	Removal of Sign	\$2,640.00	Complete
Public Works-Sewer	1000158	04/17/2023	Capital Ford of Charlotte	2022 Ford F250 XL	\$64,169.00	Complete
Public Works	1000159	04/17/2023	Capital Ford of Charlotte	2023 Ford F750	\$108,720.00	Complete
Fire Department	1000160	04/20/2023	Kimball Communication	Mobile 800MHz Radio	\$2,732.04	Open
Fire Department	1000161	04/24/2023	Nafeco, Inc	5" Key Fire Hose	\$9,540.00	Open
Police Department	1000162	04/24/2023	Triton 6	Remote Restraint Device	\$8,488.75	Open
Police Department	1000163	04/28/2023	West Chatham Warning	SRO Grant Vehicle Upfit	\$16,790.59	Complete
Public Works	1000164	05/03/2023	B C Cannon Co., Inc	Wanco 15 Lamp Arrow Board	\$5,247.00	Complete
Police Department	1000165	06/01/2023	Axon Enterprises	Non Conductive Training Cartridge	\$5,960.38	Complete
Fire Department	1000166	06/23/2023	Carolina Fire Equipment	Leather Helmet	\$6,643.62	Complete
Fire Department	1000167	06/23/2023	OSi Federal Technologies	DT Research MCT	\$5,627.72	Open
Police Department	1000168	06/27/2023	Ridgeline Technologies	Panasonic FZ-55	\$5,621.18	Complete
Police Department	1000169	06/29/2023	West Chatham Warning	2023 Ford Ranger Upfit	\$4,413.42	Complete
Parks & Recreation	1000170	06/30/2023	Arledge Contractors	Deck Addition	\$22,472.00	Open
Police Department	1000171	06/30/2023	Santee Automotive	2023 Ford Interceptor	\$44,110.00	Complete