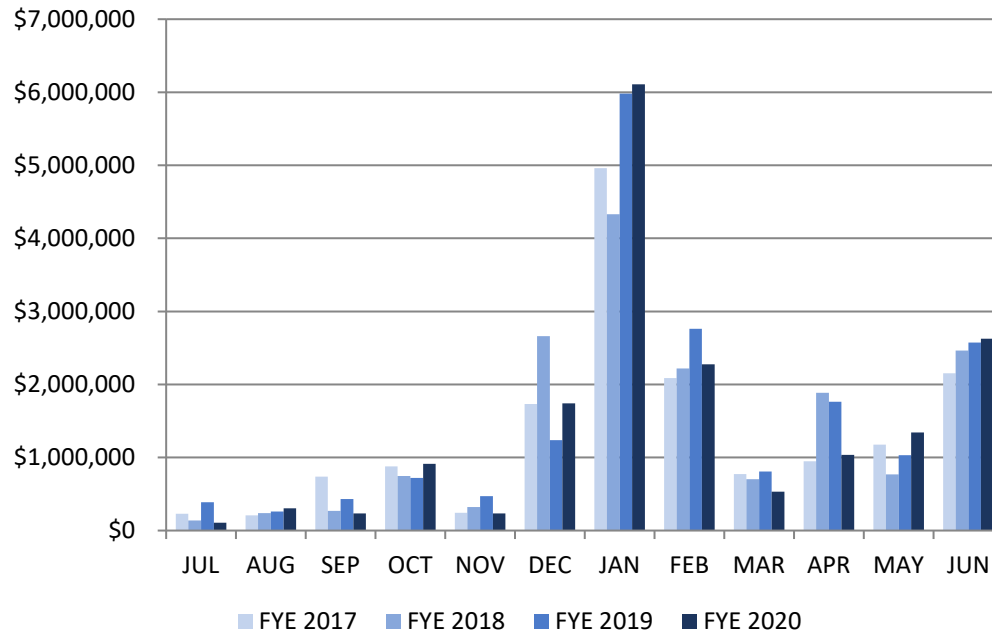


MONTHLY FINANCIAL UPDATE – Preliminary June 2020

GENERAL FUND – OVERVIEW OF REVENUE



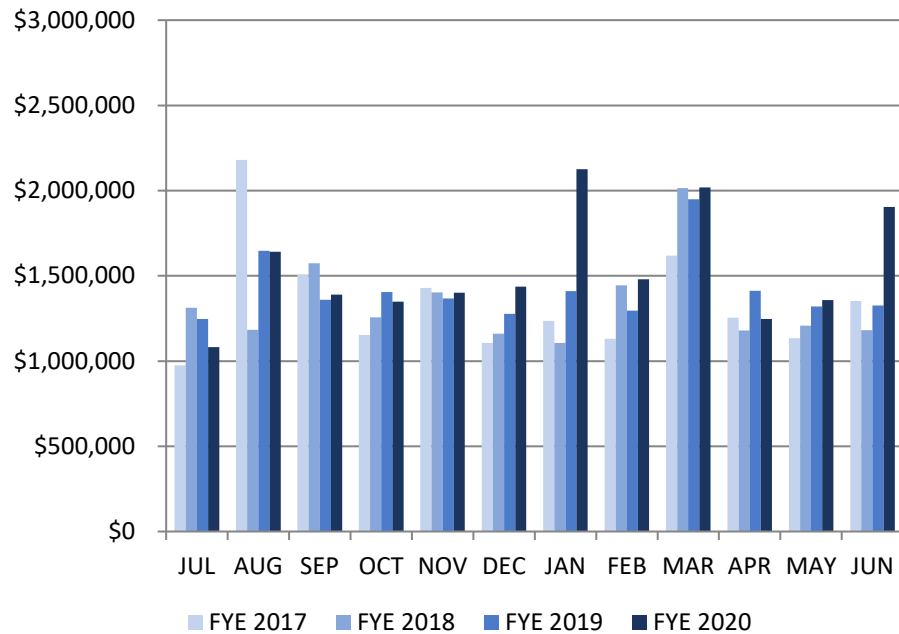
| <u>General Fund - Fiscal Year Revenue Comparison</u> | | | |
|--|------------------|----------------------|----------------------------|
| <u>As of June 2020</u> | | | |
| <u>FY – 2019</u> | <u>FY – 2020</u> | <u>\$ Difference</u> | <u>% Increase/Decrease</u> |
| \$18,429,214.84 | \$18,996,895.37 | \$567,680.53 | 3% Increase |

| 2019 | Revenue | 2020 | Revenue |
|---|-----------------|---|-----------------|
| JUL | \$388,864.61 | JUL | \$105,599.93 |
| AUG | \$262,196.70 | AUG | \$303,115.87 |
| SEP | \$432,529.97 | SEP | \$233,000.41 |
| OCT | \$719,864.53 | OCT | \$913,545.87 |
| NOV | \$470,359.89 | NOV | \$233,989.72 |
| DEC | \$1,235,634.42 | DEC | \$1,741,821.49 |
| JAN | \$5,981,788.86 | JAN | \$6,108,049.66 |
| FEB | \$2,760,654.20 | FEB | \$2,276,482.42 |
| MAR | \$807,365.78 | MAR | \$533,983.67 |
| APR | \$1,763,696.90 | APR | \$1,035,051.48 |
| MAY | \$1,030,635.92 | MAY | \$1,344,539.62 |
| JUN | \$2,575,622.06 | JUN | \$2,624,446.65 |
| Year to Date Other Financing Sources | \$640,408.16 | Year to Date Other Financing Sources | \$1,543,268.58 |
| YTD Revenue* | \$19,069,685.27 | YTD Revenue* | \$18,996,895.37 |
| % of BUDGET | 106% | | 100% |
| BUDGET | \$16,865,722.00 | BUDGET | \$18,417,936.00 |
| Budgeted Other Financing Sources | \$540,297.00 | Other Financing Sources | \$533,025.00 |
| TOTAL | \$17,406,019.00 | TOTAL | \$18,960,961.00 |

*YTD Revenue includes other financing sources (Proceeds disposal of assets/Insurance Proceeds/Transfers from Special Revenue)

| | | |
|--------------------------|--|------------------------------|
| Other Financing Sources: | Insurance Proceeds | \$ 33,274.43 |
| | 2019 G.O. Bond Proceeds | \$ 772,000.00 |
| | 2019 CCNB Loan Proceeds | \$ 314,003.28 |
| | Transfer from Special Revenue | \$ 410,634.27 |
| | Proceeds on Disposals Capital Assets | \$ 13,356.60 |
| | Year-to-Date Other Financing Sources: | <u>\$1,543,268.58</u> |

GENERAL FUND – OVERVIEW OF EXPENDITURES



| 2019 | Expenditures | 2020 | Expenditures |
|-------------|-----------------|-------------|-----------------|
| JUL | \$1,247,818.26 | JUL | \$1,081,872.69 |
| AUG | \$1,647,167.19 | AUG | \$1,640,788.46 |
| SEP | \$1,359,162.59 | SEP | \$1,390,630.80 |
| OCT | \$1,404,761.07 | OCT | \$1,347,646.08 |
| NOV | \$1,366,662.35 | NOV | \$1,400,060.55 |
| DEC | \$1,276,689.70 | DEC | \$1,437,555.85 |
| JAN | \$1,410,971.41 | JAN | \$2,125,132.17 |
| FEB | \$1,296,379.30 | FEB | \$1,479,251.85 |
| MAR | \$1,949,280.44 | MAR | \$2,018,873.96 |
| APR | \$1,411,880.20 | APR | \$1,246,246.82 |
| MAY | \$1,320,046.56 | MAY | \$1,358,536.97 |
| JUN | \$1,325,365.47 | JUN | \$1,812,890.87 |
| YTD | \$17,016,221.54 | YTD | \$18,339,487.07 |
| % of BUDGET | 99% | % of BUDGET | 97% |
| BUDGET | \$17,406,019.00 | BUDGET | \$18,960,961.00 |

Cash on Hand as of June 30, 2020:
\$14,355,424.96

| <u>General Fund - Fiscal Year Expense Comparison</u> | | | |
|--|------------------|----------------------|----------------------------|
| <u>As of June 2020</u> | | | |
| <u>FY – 2019</u> | <u>FY – 2020</u> | <u>\$ Difference</u> | <u>% Increase/Decrease</u> |
| \$17,016,221.54 | \$18,339,487.07 | \$1,323,265.53 | 7% Increase |

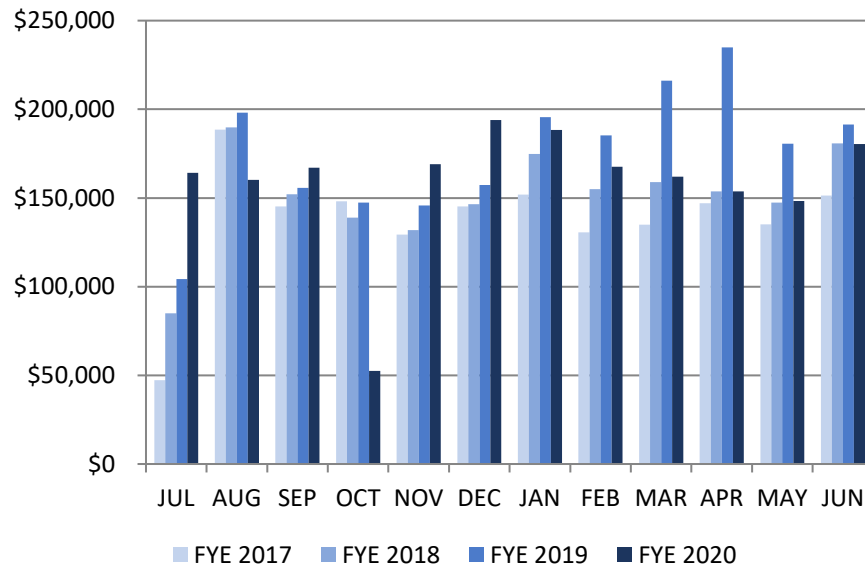
GENERAL FUND – OVERVIEW OF DEBT

| GENERAL OBLIGATION BONDS | Maturity Date | Original Amount | Remaining Balance (Principal) | Payments Already Made in FYE 2020 | Amount Still Due in FYE 2020 (Principal & Interest) |
|---------------------------------|----------------------|------------------------|--------------------------------------|--|--|
| 2013 G.O. Refunding Bond | 4/1/2022 | \$1,756,162 | \$131,801 | \$68,686.11 (prin. & int) | \$0.00 |
| 2015 G.O. Bond | 4/1/2022 | \$1,175,000 | \$425,000 | \$201,777.52 (prin. & int) | \$0.00 |
| 2017 G.O. Bond | 4/1/2021 | \$480,000 | \$245,000 | \$124,008.73 (prin. & int) | \$0.00 |

| MASTER LEASES | Maturity Date | Original Amount | Remaining Balance (Principal) | Payments Already Made in FYE 2020 | Amount Still Due in FYE 2020 (Principal & Interest) |
|--|----------------------|------------------------|--------------------------------------|--|--|
| 2012 Master Lease | 10/1/2020 | \$903,000 | \$181,082 | \$122,769.32 (prin. & int) | \$0.00 |
| 2014 Master Lease | 8/1/2019 | \$750,000 | \$0.00 | \$156,915.28 (prin. & int) | \$0.00 |
| 2015 Master Lease- General Fund Portion | 10/1/2020 | \$509,775 | \$131,670 | \$106,651.56 (prin. & int) | \$0.00 |
| 2019 Master Lease | 4/1/2026 | \$772,000 | \$772,000 | \$114,097.46 | \$0.00 |

| LOAN (CCNB) <i>(Motorola Radios PD)</i> | Maturity Date | Original Amount | Remaining Balance (Principal) | Payments Already Made in FYE 2020 | Amount Still Due in FYE 2020 (Principal & Interest) |
|---|----------------------|------------------------|--------------------------------------|--|--|
| 2019 CCNB Loan | 8/1/2021 | \$314,003.28 | \$314,003.28 | \$106,022.70 (prin. & int) | \$0.00 |

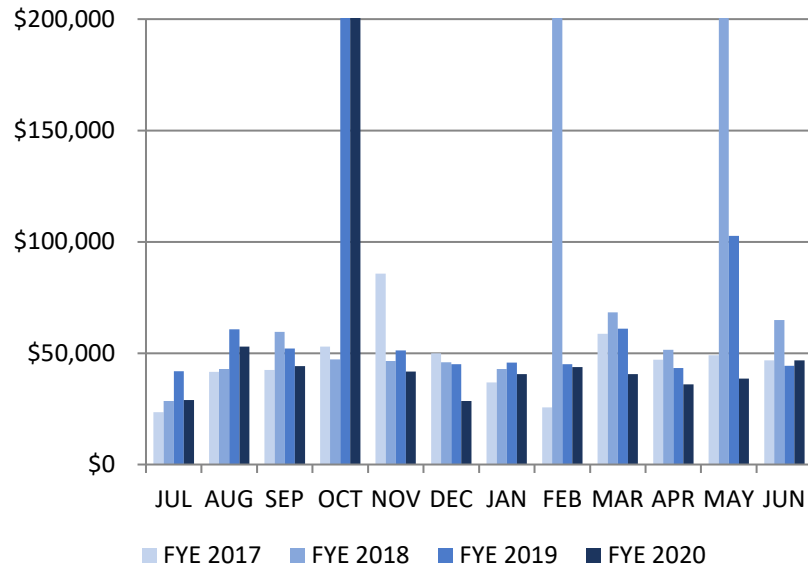
SEWER FUND – OVERVIEW OF REVENUE†



† Excludes donated sewer infrastructure

| 2019 | Revenue | 2020 | Revenue |
|-------------|----------------|-------------|----------------|
| JUL | \$104,300.81 | JUL | \$164,091.73 |
| AUG | \$198,022.41 | AUG | \$160,226.38 |
| SEP | \$155,768.35 | SEP | \$167,098.98 |
| OCT | \$147,311.97 | OCT | \$52,514.36 |
| NOV | \$145,690.09 | NOV | \$169,053.39 |
| DEC | \$157,322.14 | DEC | \$193,948.82 |
| JAN | \$195,625.80 | JAN | \$188,391.83 |
| FEB | \$185,373.70 | FEB | \$167,584.37 |
| MAR | \$216,103.31 | MAR | \$161,924.11 |
| APR | \$234,269.80 | APR | \$153,714.87 |
| MAY | \$180,621.23 | MAY | \$148,294.85 |
| JUN | \$191,443.38 | JUN | \$180,360.40 |
| YTD | \$2,148,795.54 | YTD | \$1,907,204.09 |
| % of BUDGET | 116% | % of BUDGET | 92% |
| BUDGET | \$1,845,500.00 | BUDGET | \$2,077,000.00 |

| <u>Sewer Fund - Fiscal Year Revenue Comparison</u> | | | |
|--|------------------|----------------------|----------------------------|
| <u>As of June 2020</u> | | | |
| <u>FY – 2019</u> | <u>FY – 2020</u> | <u>\$ Difference</u> | <u>% Increase/Decrease</u> |
| \$2,112,430.38 | \$1,907,204.09 | \$205,226.29 | 10% Decrease |

SEWER FUND – OVERVIEW OF EXPENDITURES[‡]

| 2019 | Expenditures | 2020 | Expenditures |
|-------------|----------------|-------------|----------------|
| JUL | \$41,909.60 | JUL | \$28,900.00 |
| AUG | \$60,697.60 | AUG | \$52,896.96 |
| SEP | \$52,099.13 | SEP | \$44,223.57 |
| OCT | \$236,103.83 | OCT | \$215,225.73 |
| NOV | \$51,291.96 | NOV | \$41,805.58 |
| DEC | \$45,023.75 | DEC | \$28,464.61 |
| JAN | \$45,696.99 | JAN | \$40,555.11 |
| FEB | \$45,065.53 | FEB | \$43,799.00 |
| MAR | \$60,944.23 | MAR | \$40,550.91 |
| APR | \$43,414.08 | APR | \$35,978.43 |
| MAY | \$102,612.10 | MAY | \$38,583.65 |
| JUN | \$44,393.31 | JUN | \$137,465.20 |
| YTD | \$1,019,283.36 | YTD | \$748,448.75 |
| % of BUDGET | 90% | % of BUDGET | 61% |
| BUDGET | \$1,631,024.00 | BUDGET | \$1,232,088.00 |

ASSETS*

FYE 2019 EQUIPMENT PURCHASES (YTD): \$0.00

FYE 2019 VEHICLE PURCHASES (YTD): \$140,320.89

Cash on Hand as of June 30, 2020:**\$2,836,423.69**

| <u>Sewer Fund - Fiscal Year Expense Comparison</u> | | | |
|--|------------------|----------------------|--------------------------|
| <u>As of June 2020</u> | | | |
| <u>FY – 2019</u> | <u>FY – 2020</u> | <u>\$ Difference</u> | <u>Increase/Decrease</u> |
| \$829,203.22 | \$748,448.75 | \$80,754.47 | 10% Decrease |

SEWER FUND – OVERVIEW OF LIABILITIES**LIABILITIES***

| | Maturity Date | Original Amount | Remaining Balance (Principal) | Payments Already Made in FYE 2020 | Amount Still Due in FYE 2020 (Principal & Interest) |
|---|--------------------------|----------------------------|--|--|--|
| MASTER LEASE* | | | | | |
| 2015 Master Lease Sewer Fund Portion | 10/1/2020 | \$385,038 | \$99,451.96 | \$80,554.96(prin. & int) | \$0.00 |

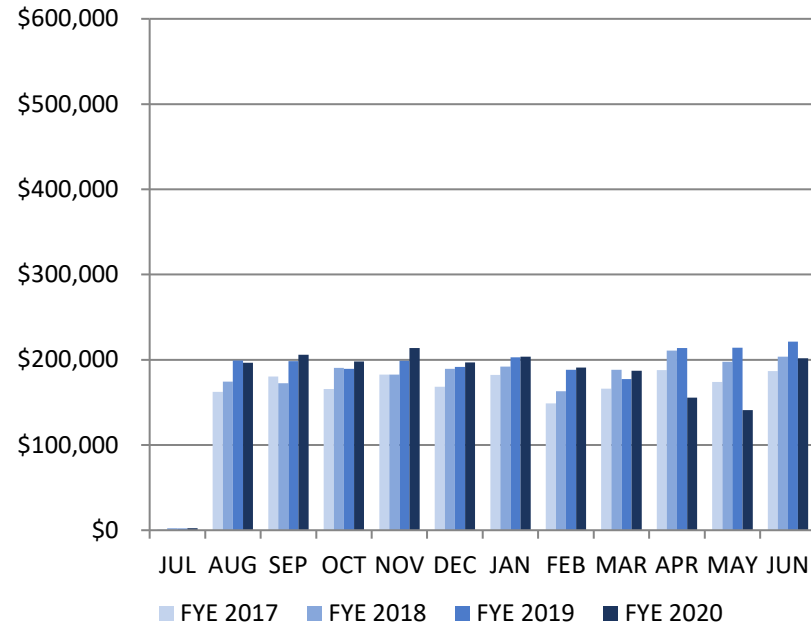
| | Maturity Date | Original Amount | Remaining Balance (Principal) | Payments Already Made in FYE 2020 | Amount Still Due in FYE 2020 (Principal & Interest) |
|--------------------------|--------------------------|----------------------------|--|--|--|
| REVENUE BOND* | | | | | |
| 2016 Revenue Bond | 4/1/2037 | \$10,270,000 | \$9,545,000.00 | \$745,462.50 | \$0.00 |

‡ Excludes depreciation expenses

* Not included in expenditure report

| 2016 Sewer Revenue Bond Details | Beginning Balance | Debt Service Payments (Monthly Installment) | Principal/Interest/Construction (Made by US Bank on behalf of City) | Ending Balance |
|--|--------------------------|--|--|-----------------------|
| US Bank – Cash in Trust | \$124,010.52 | \$62,005.21 | \$0.38 (interest) | \$186,016.11 |
| US Bank – Construction Fund | \$1,904,691.15 | | \$9.71 (Interest) (\$14,488.87) Frazier Engineering (\$210,762.67) IPR | \$1,679,449.32 |

SPECIAL REVENUE FUND – OVERVIEW OF REVENUE



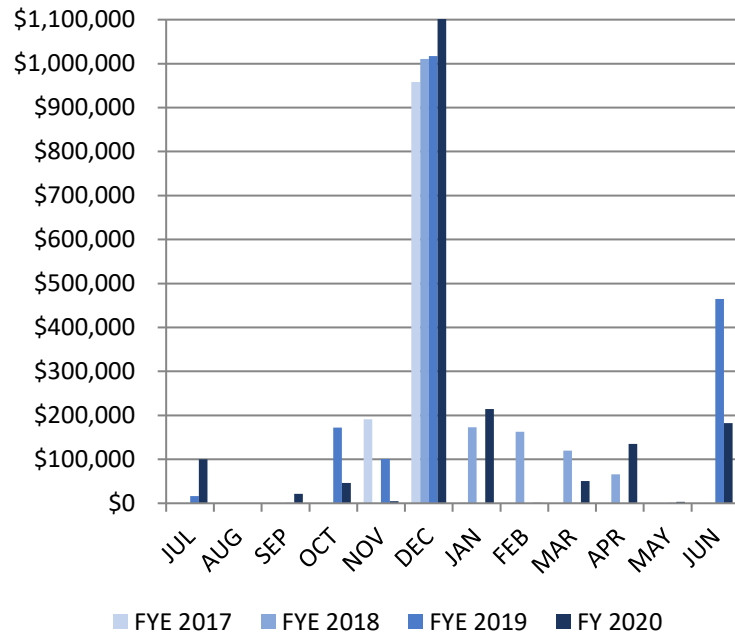
| 2019 | Revenue | 2020 | Revenue |
|-------------|----------------|-------------|----------------|
| JUL | \$2,148.41 | JUL | \$2,499.64 |
| AUG | \$198,984.05 | AUG | \$196,341.70 |
| SEP | \$198,174.60 | SEP | \$205,871.31 |
| OCT | \$189,426.98 | OCT | \$198,055.72 |
| NOV | \$198,621.33 | NOV | \$213,834.45 |
| DEC | \$191,744.81 | DEC | \$196,938.01 |
| JAN | \$202,943.28 | JAN | \$203,772.04 |
| FEB | \$188,340.83 | FEB | \$190,994.54 |
| MAR | \$177,382.74 | MAR | \$187,077.88 |
| APR | \$213,585.00 | APR | \$155,601.48 |
| MAY | \$214,038.32 | MAY | \$140,770.59 |
| JUN | \$221,099.74 | JUN | \$201,690.85 |
| YTD | \$2,196,490.09 | YTD | \$2,093,448.21 |
| % of BUDGET | 102% | % of BUDGET | 88% |
| BUDGET | \$2,148,700.00 | BUDGET | \$2,366,000.00 |

Special Revenue - Fiscal Year Revenue Comparison

As of June 2020

| <u>FY – 2019</u> | <u>FY – 2020</u> | <u>\$ Difference</u> | <u>% Increase/Decrease</u> |
|------------------|------------------|----------------------|----------------------------|
| \$2,196,490.09 | \$2,093,448.21 | \$103,041.88 | 5% Decrease |

SPECIAL REVENUE FUND – OVERVIEW OF EXPENDITURES^



| 2018 | Expend | Transfers | 2019 | Expend | Transfers |
|---------------|--------------|----------------|-------------|--------------|----------------|
| JUL | \$16,172.28 | \$0.00 | JUL | \$99,986.58 | \$0.00 |
| AUG | \$0.00 | \$0.00 | AUG | \$0.00 | \$0.00 |
| SEP | \$989.49 | \$0.00 | SEP | \$21,316.82 | \$0.00 |
| OCT | \$172,351.28 | \$0.00 | OCT | \$45,902.87 | \$0.00 |
| NOV | \$100,918.00 | \$0.00 | NOV | \$5,072.09 | \$0.00 |
| DEC | \$780.90 | \$1,016,701.60 | DEC | \$6,879.86 | \$1,225,631.53 |
| JAN | \$414.62 | \$0.00 | JAN | \$3,071.25 | \$211,265.34 |
| FEB | \$0.00 | \$0.00 | FEB | \$834.03 | \$0.00 |
| MAR | \$1,455.36 | \$0.00 | MAR | \$50,898.13 | \$0.00 |
| APR | \$427.00 | \$541,504.52 | APR | \$135,073.69 | \$0.00 |
| MAY | \$869.00 | \$0.00 | MAY | \$2,989.86 | \$0.00 |
| JUN | \$464,709.60 | \$0.00 | JUN | \$90,973.87 | \$91,298.84 |
| YTD | \$759,087.53 | \$1,558,206.12 | YTD | \$462,699.05 | \$1,528,195.71 |
| % of f BUDGET | 138% | 100% | % of BUDGET | 73% | 96% |
| BUDGET | \$523,000.00 | \$1,603,700.00 | BUDGET | \$632,521.00 | \$1,597,550.00 |

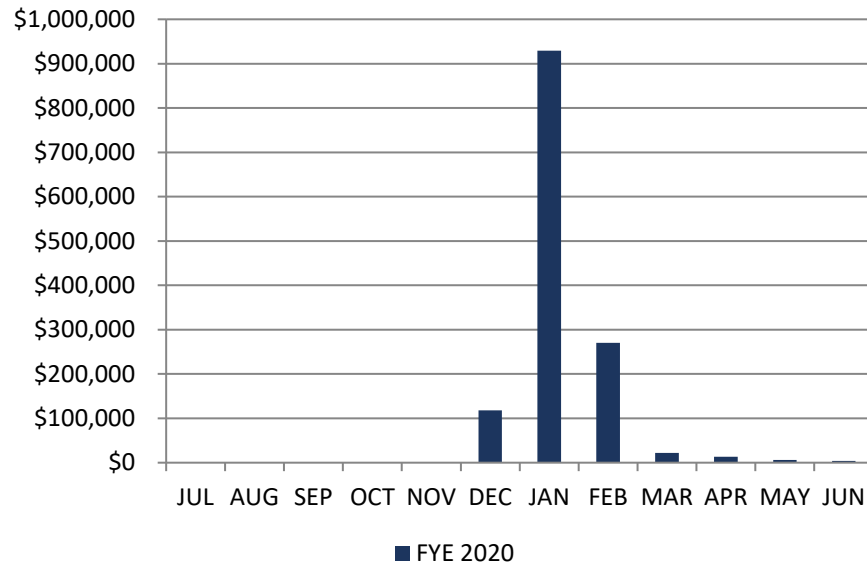
Cash on Hand as of June 30, 2020:
\$3,297,252.24

| <u>Special Revenue Expenses - Fiscal Year Expense Comparison</u> | | | |
|--|------------------|----------------------|----------------------------|
| <u>As of June 2020</u> | | | |
| <u>FY – 2019</u> | <u>FY – 2020</u> | <u>\$ Difference</u> | <u>% Increase/Decrease</u> |
| \$2,317,293.65 | \$1,990,894.76 | \$326,398.89 | 14% Decrease |

^ Includes transfers to the debt service fund and the general fund for Heritage Park operating expenses

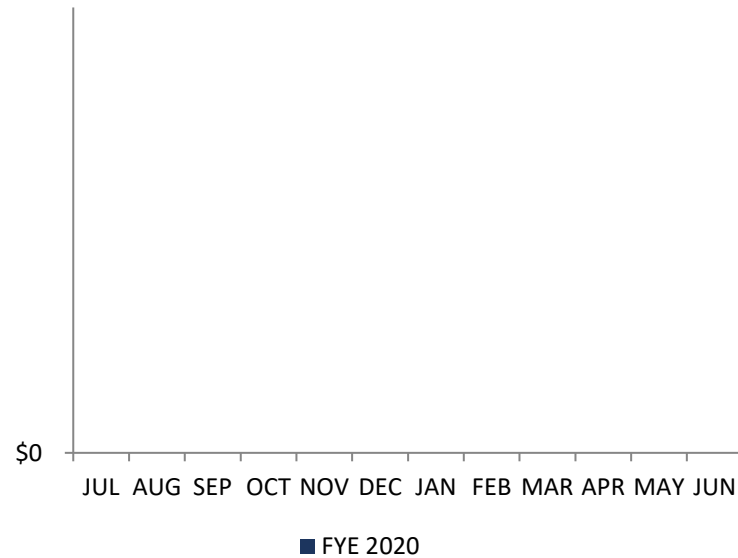
SPECIAL REVENUE – OVERVIEW OF DEBT

| H&A TAX REVENUE REFUNDING BOND | Maturity Date | Original Amount | Remaining Balance (Principal) | Payments Already Made in FYE 2020 | Amount Still Due in FYE 2020 (Principal & Interest) |
|---|--------------------------|----------------------------|--|--|--|
| 2016 Revenue Bond | 1/1/2024 | \$7,216,000 | \$4,398,000 | \$1,064,525.20 | \$0.00 |

PUBLIC WORKS ENTERPRISE FUND – OVERVIEW OF REVENUE[†]

| 2020 | Revenue |
|------|----------------|
| JUL | \$0.00 |
| AUG | \$0.00 |
| SEP | \$0.00 |
| OCT | \$0.00 |
| NOV | \$0.00 |
| DEC | \$118,166.82 |
| JAN | \$929,065.12 |
| FEB | \$270,542.43 |
| MAR | \$22,392.07 |
| APR | \$13,245.23 |
| MAY | \$6,231.31 |
| JUN | \$3,906.99 |
| YTD | \$1,363,549.97 |

PUBLIC WORK ENTERPRISE FUND – OVERVIEW OF EXPENDITURES



| 2020 | Expenditures |
|------|--------------|
| JUL | \$0.00 |
| AUG | \$0.00 |
| SEP | \$0.00 |
| OCT | \$0.00 |
| NOV | \$0.00 |
| DEC | \$0.00 |
| JAN | \$0.00 |
| FEB | \$0.00 |
| MAR | \$0.00 |
| APR | \$0.00 |
| MAY | \$0.00 |
| JUN | \$0.00 |
| YTD | \$0.00 |

Cash on Hand as of June 30, 2020:
\$1,360,089.97

Preliminary Budget Report (June 30th)

Ideal Remaining Percent 0%

| Account | Budgeted Expenditures | YTD Expenditures | Encumbrance | Remaining Balance | Percent Remaining |
|------------------------|-----------------------|------------------|-------------|-------------------|-------------------|
| Mayor/Council | \$103,715.00 | \$94,832.11 | \$0.00 | \$8,882.89 | 9% |
| Administration | | | | | |
| Administration | \$2,795,570.00 | \$2,831,929.42 | \$24,453.27 | -\$60,812.69 | -2% |
| Court | \$270,237.00 | \$240,734.49 | \$3,420.00 | \$26,082.51 | 10% |
| Police | | | | | |
| Police | \$4,441,080.00 | \$4,582,767.03 | \$37,226.84 | -\$178,913.87 | -4% |
| Dispatch | \$493,251.00 | \$505,855.06 | \$0.00 | -\$12,604.06 | -3% |
| Fire | \$5,575,181.00 | \$5,304,608.40 | \$0.00 | \$270,572.60 | 5% |
| Public Works | | | | | |
| Public Works | \$2,747,940.00 | \$2,601,082.15 | \$1,565.36 | \$145,292.49 | 5% |
| Sewer | \$1,232,088.00 | \$748,573.26 | \$0.00 | \$483,514.74 | 39% |
| Garage | \$294,057.00 | \$251,663.98 | \$4642.79 | \$37750.23 | 13% |
| Recreation | | | | | |
| Recreation | \$1,311,615.00 | \$1,19,123.56 | \$2,146.50 | \$170,344.94 | 13% |
| Heritage Park | \$815,765.00 | \$729,919.94 | \$12,611.88 | \$73,233.18 | 9% |
| Amphitheater | \$102,550.00 | \$59,933.40 | \$0.00 | \$42,616.60 | 42% |
| Special Revenue | \$2,230,071.00 | \$1,991,194.76 | \$22,544.35 | \$216,331.89 | 10% |

| <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> |
|----------------------------|--------------------------------------|------------------------------------|-------------------------------------|----------------------------------|-------------------------------------|---------------------|
| FD/PD/Admin | 999845 | 07/01/2019 | Vic Bailey Ford | 2020 Ford Explorers | \$243,046.00 | Open |
| Fire | 999850 | 07/03/2019 | Upstate Service Solutions | HVAC | \$10,839.56 | Complete |
| Parks & Rec | 999851 | 07/03/2019 | Smith Turf & Irrigation | Turbo Vac TV | \$24,963.00 | Complete |
| Parks & Rec | 999852 | 07/03/2019 | Smith Turf & Irrigation | Groundmaster | \$22,288.51 | Complete |
| Police | 999853 | 07/08/2019 | Greenville Co. Dept Public Safety | Juvenile Housing | \$9,000.00 | Open |
| Parks & Rec | 999854 | 07/08/2019 | J&C Seamless Gutters | Senior Center Gutters | \$12,050.00 | Canceled |
| Parks & Rec | 999855 | 07/08/2019 | Vic Bailey Ford | 2019 Ford F150 | \$28,291.00 | Complete |
| Police | 999856 | 07/09/2019 | Data Works Plus | Livescan Fingerprint Machine | \$26,621.00 | Complete |
| Police | 999857 | 07/09/2019 | Elliotts Painting Drywall | Exterior Building Paint | \$2,957.40 | Complete |
| Police | 999858 | 07/09/2019 | Power DMS | State Accreditation Software | \$5,942.71 | Complete |
| PW-Garage | 999859 | 07/09/2019 | Advanced Auto Parts | Tire Machine | \$10,578.78 | Complete |
| Parks & Rec | 999860 | 07/03/2019 | Smith Turf & Irrigation | Reelmaster | \$51,700.74 | Complete |
| Public Works | 999861 | 07/05/2019 | Carolina Attachments | Root Grapple/Pallet Forks | \$3,100.00 | Complete |
| Parks & Rec | 999862 | 07/10/2019 | Vic Bailey Ford | 2019 Ford F150 | \$30,966.00 | Complete |
| Parks & Rec | 999863 | 07/08/2019 | Cheerleading.com | Cheer Uniforms | \$10,350.70 | Complete |
| Public Works | 999864 | 07/25/2019 | ESRI | ARC GIS Desktop | \$3,860.00 | Complete |
| Public Works | 999865 | 07/25/2019 | Vic Bailey Ford | 2019 Ford F150 | \$32,598.00 | Complete |
| PW-Sewer | 999866 | 07/25/2019 | Public Works Equipment | Envirosight Rover Camera Sys | \$140,803.89 | Complete |
| Parks & Rec | 999867 | 08/12/2019 | TNJ Trailers | 18Ft Trailer | \$3,736.50 | Complete |
| Administration | 999868 | 08/14/2019 | Bridgetek Solutions | Plotter/Scanner | \$16,915.38 | Complete |
| Fire | 999869 | 08/23/2019 | DT Research | Tablets Demo | \$3,238.30 | Open |
| Fire | 999870 | 09/03/2019 | Spartan Fire & Emergency | Partial Fire Truck | \$750,000.00 | Open |
| Parks & Rec | 999871 | 08/27/2019 | Capital One Card | Volleyball Jersey | \$2,628.00 | Open |
| Parks & Rec | 999872 | 09/05/2019 | Gameon | Baseball Jersey | \$9,826.20 | Open |
| Parks & Rec | 999873 | 09/05/2019 | USA Football | NFL Flag Jersey & Belt Set | \$5,500.00 | Complete |
| Police | 999874 | 09/05/2019 | Global Public Safety | Vehicle Graphics | \$5,841.00 | Complete |
| Police | 999875 | 09/10/2019 | Dell Marketing | Server | \$12,737.00 | Complete |
| Admin | 999876 | 09/11/2019 | Lowes | City Hall-Kitchen Remodel | \$8,538.68 | Complete |
| Admin | 999877 | 09/11/2019 | Universal Concepts | 22 ft Christmas Tree | \$11,390.00 | Complete |
| Public Works | 999878 | 09/19/2019 | Vic Bailey Ford | 2019 Ford 250 | \$60,867.00 | 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> |
|-------------------|------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|---------------|
| Police | 999879 | 09/27/2019 | Kustom Signals | In car camera with body cam | \$27,195.65 | Complete |
| Police | 999880 | 10/01/2019 | Kustom Signals | In car video camera | \$10,550.81 | Canceled |
| Police | 999881 | 10/01/2019 | Motorola Solutions | Mobile/Portable Radio | \$8,656.15 | Open |
| Admin | 999882 | 10/10/2019 | Greer Flooring | City Hall Carpeting | \$8,838.82 | Complete |
| Parks & Rec | 999883 | 10/14/2019 | Finley Gutter Service | Gutters Senior Center | \$16,800.00 | Complete |
| Public Works | 999884 | 10/11/2019 | H&E Equipment | Excavator Rental | \$18,700.00 | Complete |
| Fire | 999885 | 10/17/2019 | Safe Industries | Tactical Shirt | \$2,899.10 | Complete |
| Fire | 999886 | 10/17/2019 | Safe Industries | Tru Spec Polo | \$2,798.40 | Complete |
| Police | 999887 | 10/31/2019 | Safe Industries | Tru Spec Cargo Pant | \$6,678.00 | Complete |
| Police | 999888 | 10/31/2019 | Love Chevrolet | 2020 Chevrolet Tahoe | \$33,528.00 | Complete |
| Public Works | 999889 | 11/07/2019 | Diesel Laptops | Texa Truck OHW | \$9,428.70 | Complete |
| Admin | 999890 | 11/19/2019 | Garfield Signs | Interstate Monuments | \$48,906.27 | Open |
| Admin | 999891 | 11/20/2019 | Greer Flooring | City Hall Carpet | \$5,676.11 | Complete |
| Police | 999892 | 12/06/2019 | Garfield Signs | Sign at Police Department | \$13,729.72 | Complete |
| Police | 999893 | 12/06/2019 | Motorola Solutions | Mobile Radio Replacement | \$398,917.28 | Complete |
| Police | 999894 | 12/09/2019 | West Chatham Warning Devices | 2020 Chevrolet Tahoe Upfit | \$7,065.17 | Complete |
| Parks & Rec | 999895 | 12/16/2019 | Basillo Ramirez | Ice Cream Station Repairs | \$11,750.00 | Complete |
| Parks & Rec | 999896 | 12/01/2019 | GameOne | Basketball Jerseys | \$3,900.54 | Complete |
| Police | 999897 | 01/08/2020 | Ridgeline Technology | Panasonic Laptop | \$3,353.73 | Complete |
| Police | 999898 | 01/08/2020 | Kustom Signals | Radar Bundle Package | \$10,484.81 | Complete |
| Police | 999899 | 01/13/2020 | Ridgeline Technology | Panasonic Toughbooks | \$17,147.43 | Open |
| Police | 999900 | 01/14/2020 | Kustom Signals | Body Cameras | \$2,987.02 | Complete |
| Police | 999901 | 01/14/2020 | Strohmman Enterprise | Firearms & Ammunition | \$6,042.00 | Complete |
| Fire | 999902 | 01/14/2020 | Safe Industries | Globe GXCELL Jacket/Pant | \$24,454.20 | Open |
| Fire | 999903 | 01/15/2020 | Safe Industries | Globe GXCELL Jacket/Pant | \$4,337.16 | Open |
| Fire | 999904 | 01/24/2020 | Grainger | Tingley Rain Jacket | \$7,210.33 | Complete |
| Public Works | 999905 | 01/24/2020 | Advanced Auto Parts | Post Open Front Lift | \$13,622.02 | Complete |
| Parks & Rec | 999906 | 02/13/2020 | Garfield Signs | LED Message Sign | \$19,086.39 | Complete |
| Fire | 999907 | 02/17/2020 | Northern Tool and Equipment | Generac Guardian Generator | \$3,102.62 | Complete |
| Public Works | 999908 | 02/17/2020 | United Rentals | Excavator Rental | \$2,183.31 | 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> |
|-------------------|------------------------------|----------------------------|--------------------------------|----------------------------------|-----------------------------|---------------|
| Parks & Rec | 999909 | 02/17/2020 | Gameon | Replica MLB Cap | \$9,868.00 | Complete |
| Fire | 999910 | 02/17/2020 | Mobile Communications America | Omni Antenna | \$13,092.58 | Complete |
| Parks & Rec | 999911 | 02/26/2020 | Gameon | Dri Fit Baseball/Softball Jersey | \$8,471.52 | Complete |
| Fire | 999912 | 02/26/2020 | Leon Easler | Roof – Station #4 | \$15,900.00 | Open |
| Admin | 999913 | 02/26/2020 | Intercon Construction | City Hall Office Addition | \$14,025.00 | Complete |
| Admin | 999914 | 02/27/2020 | Trantex | Lane Seperator | \$69,752.70 | Complete |
| Parks & Rec | 999915 | 03/17/2020 | Bailey Heating & Control | Senior Center A/C Repair | \$14,995.00 | Complete |
| Fire | 999916 | 03/17/2020 | West Chatham Warning & Devices | 2020 Ford Upfit | \$6,447.46 | Complete |
| Police | 999917 | 03/27/2020 | West Chatham Warning & Devices | Vehicle Upfits | \$26,250.40 | Open |
| Police | 999918 | 03/30/2020 | Axon Enterprises | Tasers and Cartiridges | \$14,595.25 | Complete |
| Admin | 999919 | 04/01/2020 | Burdette Central | Curtis Street – Streetscape | \$77,000.00 | Open |
| Fire | 999920 | 04/16/2020 | Gulf Equipment Corporation | Installation of 2 Omni Antennas | \$87,997.22 | Complete |
| Fire | 999921 | 05/04/2020 | Safe Industries | Maxiforce Air Bag | \$8,860.54 | Open |
| Police | 999922 | 05/06/2020 | Vic Bailey Ford | 2020 Ford Explorer | \$34,952.00 | Complete |
| Public Works | 999923 | 05/06/2020 | Greenville Fence Sales | 48x180 Alum Fencing | \$8,796.00 | Open |
| Police | 999924 | 05/11/2020 | Flock Safety | Flock Alpr Cameras | \$4,000.00 | Complete |
| Fire | 999925 | 05/12/2020 | West Chatham Warning | Lightbar | \$4,331.70 | Open |
| Parks & Rec | 999926 | 05/19/2020 | Capital One Card Services | Flag Football Sets | \$6,100.00 | Complete |
| Fire | 999927 | 05/20/2020 | Palmetto Roofing Specialties | Station 4 Roof Repair | \$17,979.00 | Complete |
| Police | 999928 | 05/21/2020 | Dana Safety Supply | Ammo | \$5,595.21 | Open |
| Fire | 999929 | 05/28/2020 | American Waste Septic Tank | Add 150ft Drain Line | \$3,500.00 | Open |
| Public Works | 999930 | 06/01/2020 | ESRI | Arc-GIS | \$3,800.00 | Canceled |
| Parks & Rec | 999931 | 06/10/2020 | Bailey Heating and Air | 20 Ton A/C Unit | \$26,235.00 | Complete |
| Public Works | 999932 | 06/10/2020 | Advanced Auto Parts | Bosch Scan Tool | \$4,642.79 | Open |
| Parks & Rec | 999933 | 06/18/2020 | Bliss Products | Heavy Duty Picnic Tables | \$4,756.50 | Complete |
| Court | 999934 | 06/29/2020 | Advanced Video Group | Video Conferencing Equipment | \$3,420.00 | Open |
| Parks & Rec | 999935 | 06/29/2020 | Vernon Company | Senior T-Shirts | \$2,146.50 | Open |
| Parks & Rec | 999936 | 06/30/2020 | The Holiday Light Store | Christmas Lights | \$9,973.35 | Open |