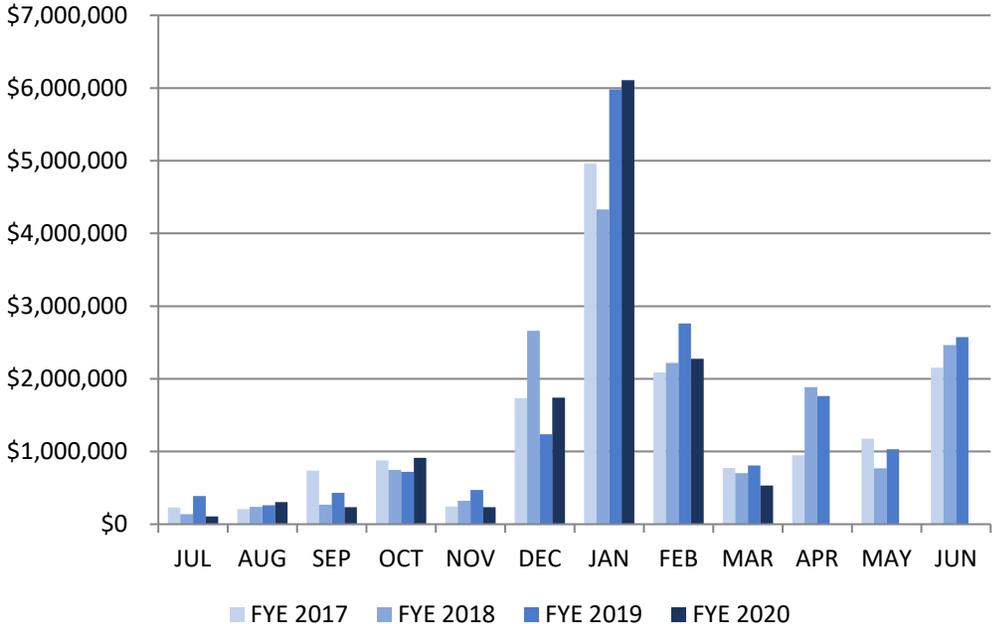




# MONTHLY FINANCIAL UPDATE – March 2020

## GENERAL FUND – OVERVIEW OF REVENUE



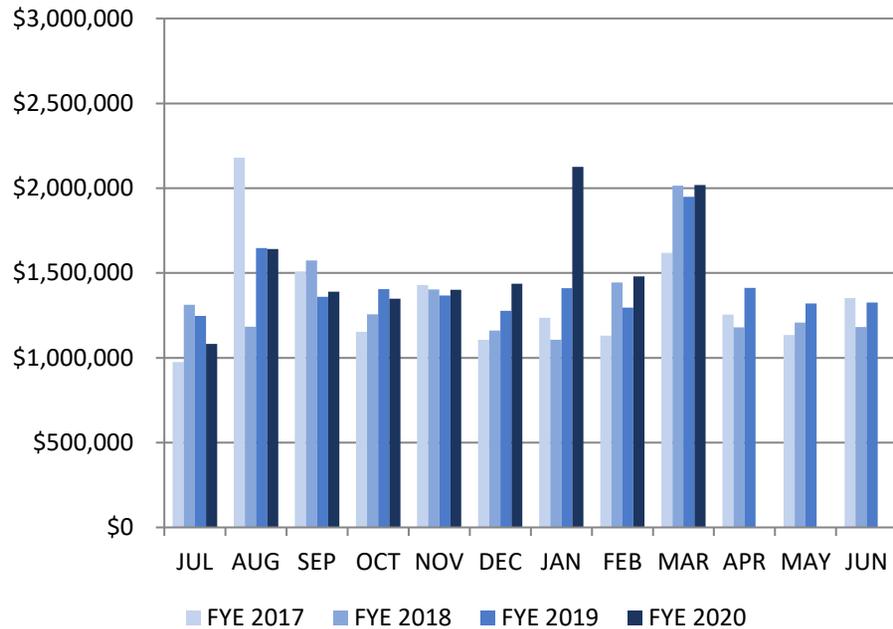
<b>General Fund - Fiscal Year Revenue Comparison</b>			
<i>As of March 2020</i>			
<u>FY – 2019</u>	<u>FY – 2020</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$13,059,259.96	\$12,449,583.04	\$609,676.92	5% Decrease

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	\$533,977.67
APR	\$1,763,696.90	APR	
MAY	\$1,030,635.92	MAY	
JUN	\$2,575,622.06	JUN	
Year to Date Other Financing Sources	\$640,408.16	Year to Date Other Financing Sources	\$1,529,132.86
YTD Revenue*	\$19,069,685.27	YTD Revenue*	\$13,978,715.90
% of BUDGET	106%		74%
BUDGET	\$16,865,722.00	BUDGET	\$18,417,936.00
Budgeted Other Financing Sources	\$540,297.00	Other Financing Sources	\$533,025.00
<b>TOTAL</b>	<b>\$17,406,019.00</b>	<b>TOTAL</b>	<b>\$18,960,961.00</b>

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

<b>Other Financing Sources:</b>	Insurance Proceeds	\$ 19,138.71
	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
	<b>Year-to-Date Other Financing Sources:</b>	<b><u>\$1,529,132.86</u></b>

**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	\$2,125,012.17
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	
MAY	\$1,320,046.56	MAY	
JUN	\$1,325,365.47	JUN	
YTD	\$17,016,221.54	YTD	\$13,921,692.41
% of BUDGET	99%	% of BUDGET	73%
<b>BUDGET</b>	<b>\$17,406,019.00</b>	<b>BUDGET</b>	<b>\$18,950,961.00</b>

**Cash on Hand as of March 31, 2020:  
\$13,086,261.09**

<u>General Fund - Fiscal Year Expense Comparison</u>			
<u>As of March 2020</u>			
<u>FY – 2019</u>	<u>FY – 2020</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$12,958,892.31	\$13,921,692.41	\$962,800.10	7% Increase

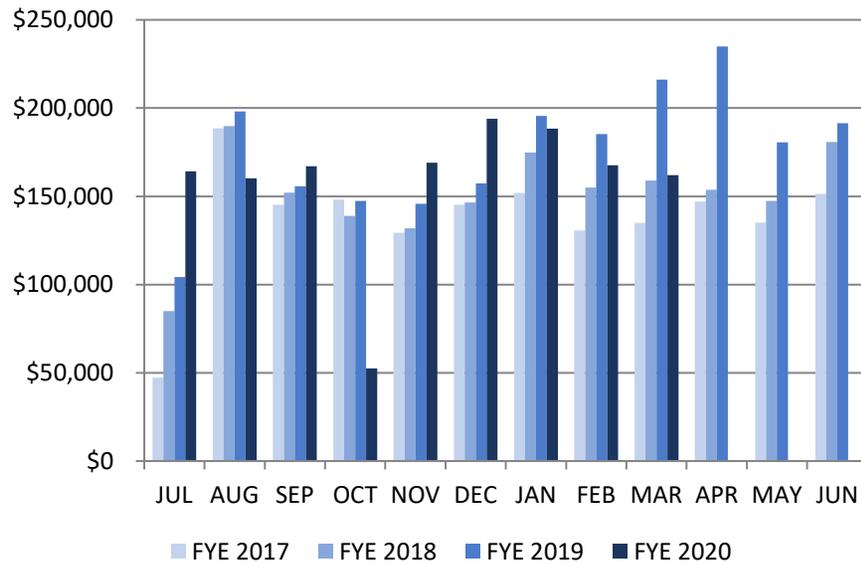
**GENERAL FUND – OVERVIEW OF DEBT**

<b>GENERAL OBLIGATION BONDS</b>	<b>Maturity Date</b>	<b>Original Amount</b>	<b>Remaining Balance (Principal)</b>	<b>Payments Already Made in FYE 2020</b>	<b>Amount Still Due in FYE 2020 (Principal &amp; Interest)</b>
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

<b>MASTER LEASES</b>	<b>Maturity Date</b>	<b>Original Amount</b>	<b>Remaining Balance (Principal)</b>	<b>Payments Already Made in FYE 2020</b>	<b>Amount Still Due in FYE 2020 (Principal &amp; Interest)</b>
2012 Master Lease	10/1/2020	\$903,000	\$181,082	\$92,076.99 (prin. & int)	\$30,326.88
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	\$79,988.67 (prin. & int)	\$26,744.33
2019 Master Lease	4/1/2026	\$772,000	\$772,000	\$114,097.46	\$0.00

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

**SEWER FUND – OVERVIEW OF REVENUE†**

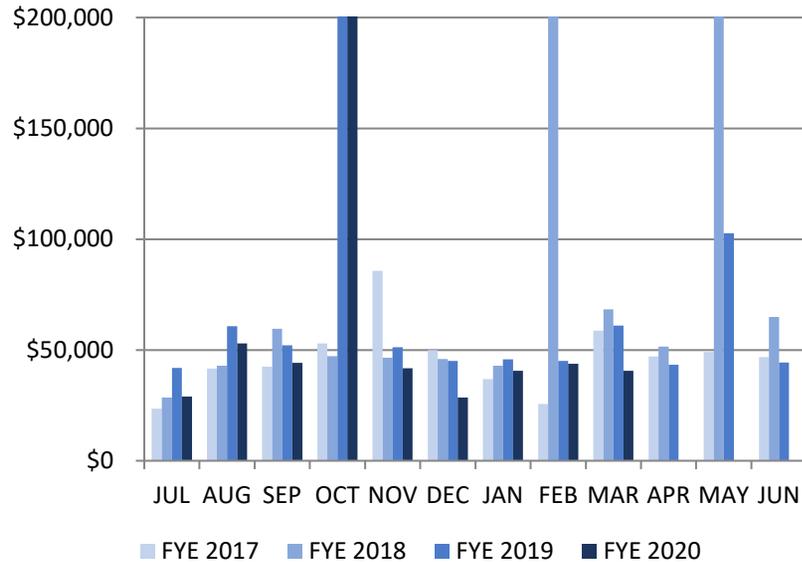


2019	Revenue	2020	Revenue
JUL	\$104,300.81	JUL	\$164,091.73
AUG	\$198,022.41	AUG	\$160,226.38
SEP	\$155,768.35	SEP	\$167,098.98
OCT	\$147,311.97	OCT	\$52,514.36
NOV	\$145,690.09	NOV	\$169,053.39
DEC	\$157,322.14	DEC	\$193,948.82
JAN	\$195,625.80	JAN	\$188,391.83
FEB	\$185,373.70	FEB	\$167,584.37
MAR	\$216,103.31	MAR	\$161,924.11
APR	\$234,269.80	APR	
MAY	\$180,621.23	MAY	
JUN	\$191,443.38	JUN	
<b>YTD</b>	<b>\$2,148,795.54</b>	<b>YTD</b>	<b>\$1,424,833.97</b>
% of BUDGET	116%	% of BUDGET	69%
<b>BUDGET</b>	<b>\$1,845,500.00</b>	<b>BUDGET</b>	<b>\$2,077,000.00</b>

† Excludes donated sewer infrastructure

<u>Sewer Fund - Fiscal Year Revenue Comparison</u>			
<u>As of March 2020</u>			
<u>FY – 2019</u>	<u>FY – 2020</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$1,505,518.58	\$1,424,833.97	\$80,684.61	5% Decrease

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



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	
MAY	\$102,612.10	MAY	
JUN	\$44,393.31	JUN	
<b>YTD</b>	<b>\$1,019,283.36</b>	<b>YTD</b>	<b>\$536,421.47</b>
<b>% of BUDGET</b>	<b>90%</b>	<b>% of BUDGET</b>	<b>44%</b>
<b>BUDGET</b>	<b>\$1,631,024.00</b>	<b>BUDGET</b>	<b>\$1,232,088.00</b>

**ASSETS\***

FYE 2019 EQUIPMENT PURCHASES (YTD): \$0.00  
 FYE 2019 VEHICLE PURCHASES (YTD): \$140,320.89

**Cash on Hand as of March 31, 2020:**  
**\$2,762,714.97**

<u>Sewer Fund - Fiscal Year Expense Comparison</u>			
<u>As of March 2020</u>			
<u>FY – 2019</u>	<u>FY – 2020</u>	<u>\$ Difference</u>	<u>Increase/Decrease</u>
\$638,832.62	\$536,421.47	\$102,411.15	16% Decrease

**SEWER FUND – OVERVIEW OF LIABILITIES**

**LIABILITIES\***

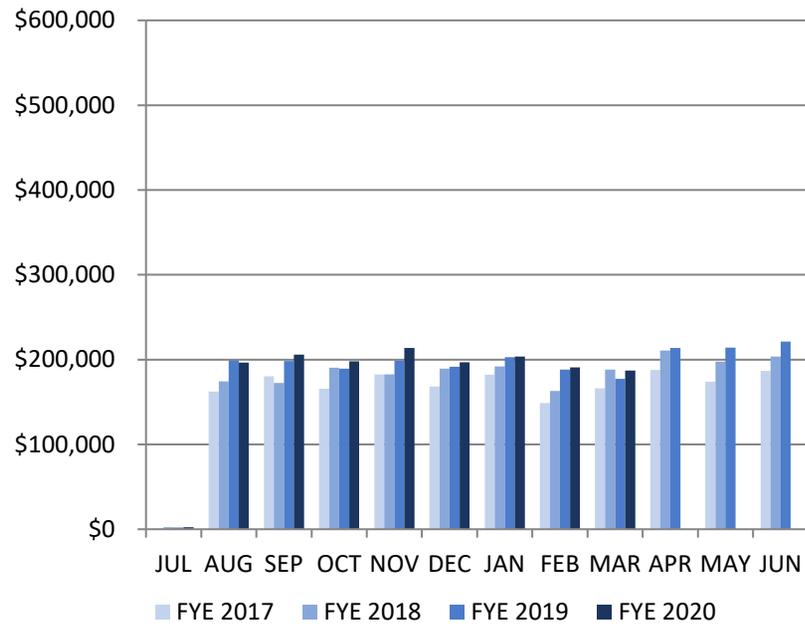
<b>MASTER LEASE*</b>	<b>Maturity Date</b>	<b>Original Amount</b>	<b>Remaining Balance (Principal)</b>	<b>Payments Already Made in FYE 2020</b>	<b>Amount Still Due in FYE 2020 (Principal &amp; Interest)</b>
<b>2015 Master Lease Sewer Fund Portion</b>	10/1/2020	\$385,038	\$99,451.96	\$40,277.48(prin. & int)	\$40,277.48

<b>REVENUE BOND*</b>	<b>Maturity Date</b>	<b>Original Amount</b>	<b>Remaining Balance (Principal)</b>	<b>Payments Already Made in FYE 2020</b>	<b>Amount Still Due in FYE 2020 (Principal &amp; Interest)</b>
<b>2016 Revenue Bond</b>	4/1/2037	\$10,270,000	\$9,545,000.00	\$182,731.25	\$562,731.25

‡ Excludes depreciation expenses  
 \* Not included in expenditure report

<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 – Cash in Trust	\$503,452.02	\$62,121.88	\$424.87 (interest)	\$565,998.77
US Bank – Construction Fund	\$2,143,607.98		\$2,024,45 (Interest) (\$48,347.68) – (IPR Invoice) (\$14,120.20) – (Frazier Engineering)	\$2,083,164.55

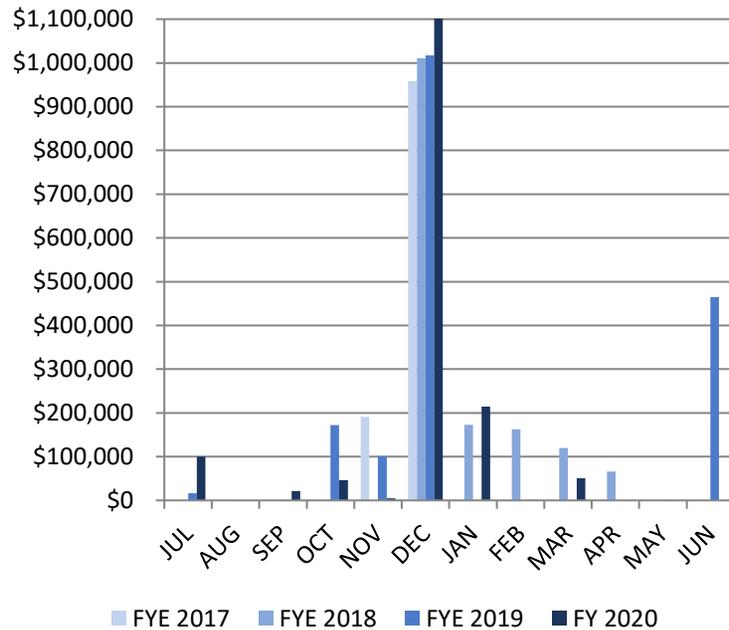
**SPECIAL REVENUE FUND – OVERVIEW OF REVENUE**



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	
MAY	\$214,038.32	MAY	
JUN	\$221,099.74	JUN	
YTD	\$2,196,490.09	YTD	\$1,595,385.29
% of BUDGET	102%	% of BUDGET	67%
<b>BUDGET</b>	<b>\$2,148,700.00</b>	<b>BUDGET</b>	<b>\$2,366,000.00</b>

<i>Special Revenue - Fiscal Year Revenue Comparison</i>			
<i>As of March 2020</i>			
<i>FY – 2019</i>	<i>FY – 2020</i>	<i>\$ Difference</i>	<i>% Increase/Decrease</i>
<i>\$1,547,767.03</i>	<i>\$1,595,385.29</i>	<i>\$47,618.26</i>	<i>3% Increase</i>

**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	\$0.00	\$0.00
MAY	\$869.00	\$0.00	MAY	\$0.00	\$0.00
JUN	\$464,709.60	\$0.00	JUN	\$0.00	\$0.00
<b>YTD</b>	<b>\$759,087.53</b>	<b>\$1,558,206.12</b>	<b>YTD</b>	<b>\$233,961.63</b>	<b>\$1,436,896.87</b>
% of f BUDGET	138%	100%	% of BUDGET	37%	90%
<b>BUDGET</b>	<b>\$523,000.00</b>	<b>\$1,603,700.00</b>	<b>BUDGET</b>	<b>\$632,521.00</b>	<b>\$1,597,550.00</b>

**Cash on Hand as of March 31, 2020:  
\$3,291,635.60**

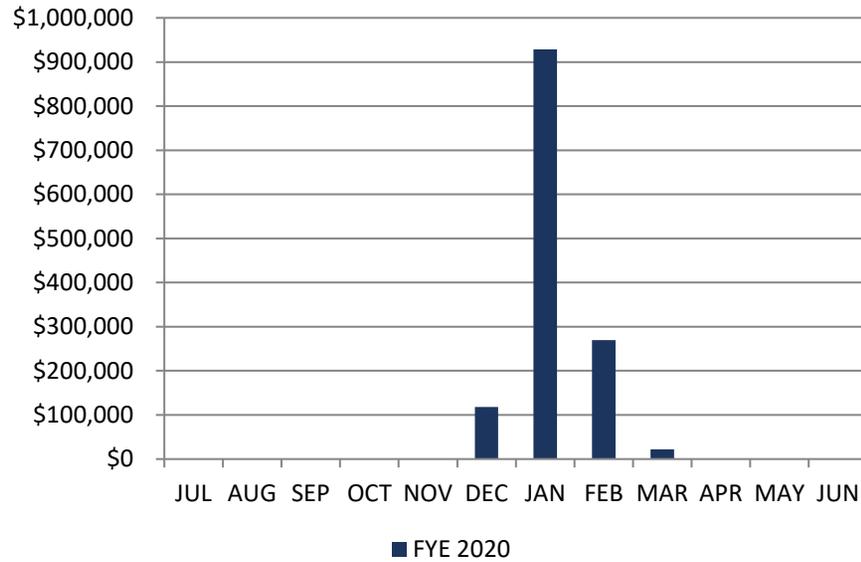
<u>FY – 2019</u>	<u>FY – 2020</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$1,308,328.17	\$1,670,024.47	\$361,696.30	22% Increase

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

**SPECIAL REVENUE – OVERVIEW OF DEBT**

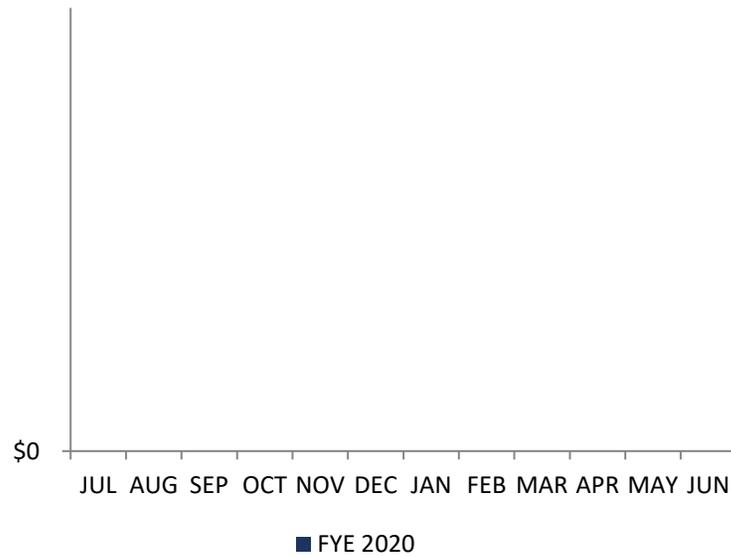
<b>H&amp;A TAX REVENUE REFUNDING BOND</b>	<b>Maturity Date</b>	<b>Original Amount</b>	<b>Remaining Balance (Principal)</b>	<b>Payments Already Made in FYE 2020</b>	<b>Amount Still Due in FYE 2020 (Principal &amp; Interest)</b>
<b>2016 Revenue Bond</b>	1/1/2024	\$7,216,000	\$4,398,000	\$1,026,262.60	\$38,262.60

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



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	\$0.00
MAY	\$0.00
JUN	\$0.00
<b>YTD</b>	<b>\$1,340,166.44</b>

**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 March 31, 2020:  
\$1,340,166.44**

## Preliminary Budget Report (March 31st)

Ideal Remaining Percent 25%

Account	Budgeted Expenditures	YTD Expenditures	Encumbrance	Remaining Balance	Percent Remaining
<b>Mayor/Council</b>	\$103,715.00	\$69,166.58	\$0.00	\$34,548.42	33%
<b>Administration</b>					
<i>Administration</i>	\$2,795,570.00	\$2,352,973.79	\$47,564.66	\$395,031.55	14%
<i>Court</i>	\$270,237.00	\$180,102.87	\$0.00	\$90,134.13	33%
<b>Police</b>					
<i>Police</i>	\$4,441,080.00	\$3,497,650.40	\$68,874.63	\$874,554.97	20%
<i>Dispatch</i>	\$493,251.00	\$372,128.14	\$0.00	\$121,122.86	25%
<b>Fire</b>	\$5,575,181.00	\$3,912,010.36	\$52,894.22	\$1,610,276.42	29%
<b>Public Works</b>					
<i>Public Works</i>	\$2,747,940.00	\$1,891,523.99	\$1,565.36	\$854,850.65	31%
<i>Sewer</i>	\$1,232,088.00	\$536,421.47	\$0.00	\$695,666.53	56%
<i>Garage</i>	\$294,057.00	\$197,442.02	\$0.00	\$96,614.98	33%
<b>Recreation</b>					
<i>Recreation</i>	\$1,311,615.00	\$866,373.84	\$0.00	\$445,241.16	34%
<i>Heritage Park</i>	\$815,765.00	\$530,600.25	\$12,611.88	\$272,552.87	33%
<i>Amphitheater</i>	\$102,550.00	\$51,840.17	\$0.00	\$50,709.83	49%
<b>Special Revenue</b>	\$2,230,071.00	\$1,670,858.50	\$130,619.70	\$428,592.80	19%

<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
<del>Parks &amp; Rec</del>	<del>999854</del>	<del>07/08/2019</del>	<del>J&amp;C Seamless Gutters</del>	<del>Senior Center Gutters</del>	<del>\$12,050.00</del>	<del>Canceled</del>
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	Open
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	Open
Fire	999885	10/17/2019	Safe Industries	Tactical Shirt	\$2,899.10	Open
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	Open
Police	999888	10/31/2019	Love Chevrolet	2020 Chevrolet Tahoe	\$33,528.00	Open
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	Open
Police	999893	12/06/2019	Motorola Solutions	Mobile Radio Replacement	\$398,917.28	Open
Police	999894	12/09/2019	West Chatham Warning Devices	2020 Chevrolet Tahoe Upfit	\$7,065.17	Open
Parks & Rec	999895	12/16/2019	Basillo Ramirez	Ice Cream Station Repairs	\$11,750.00	Open
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	Strohman 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	Open
Public Works	999905	01/24/2020	Advanced Auto Parts	Post Open Front Lift	\$13,622.02	Open
Parks & Rec	999906	02/13/2020	Garfield Signs	LED Message Sign	\$19,086.39	Open
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	Open
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	Open
Admin	999914	02/27/2020	Trantex	Lane Seperator	\$69,752.70	Open
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	Open
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	Open