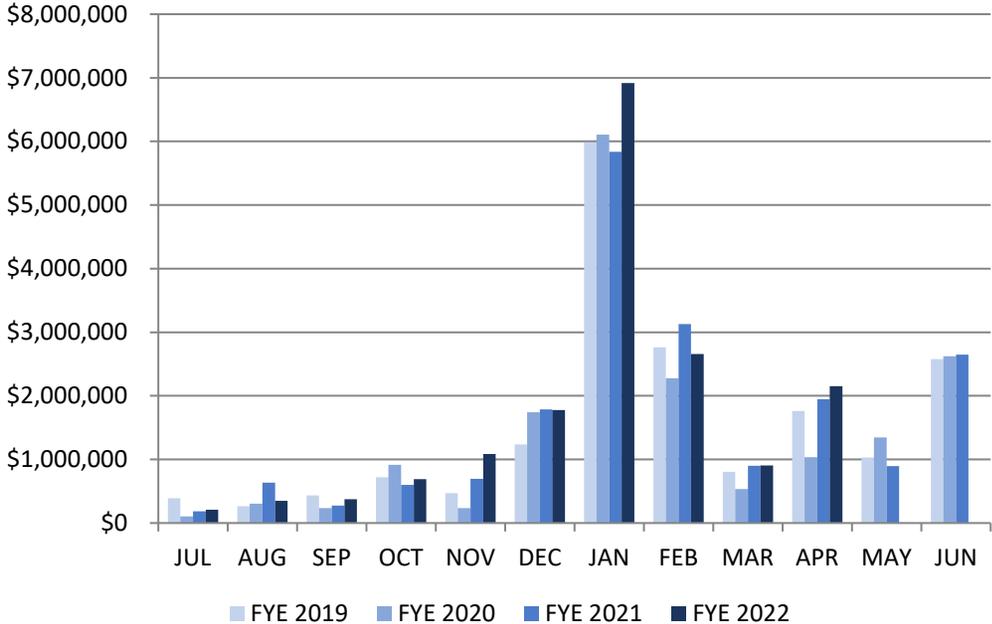




MONTHLY FINANCIAL UPDATE – April 2022

GENERAL FUND – OVERVIEW OF REVENUE



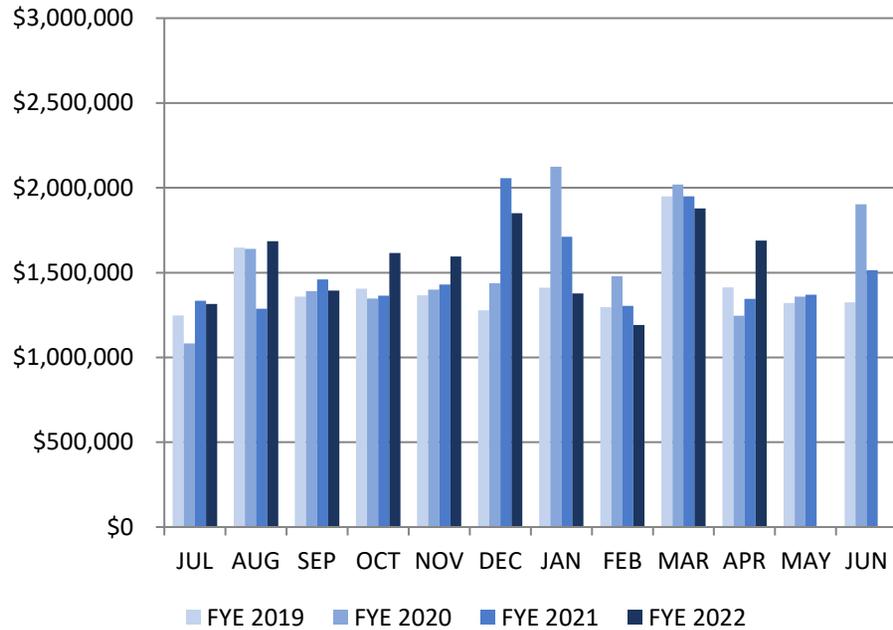
General Fund - Fiscal Year Revenue Comparison			
As of April 2022			
FY – 2021	FY – 2022	\$ Difference	% Increase/Decrease
\$15,983,231.74	\$17,152,350.52	\$1,169,118.78	7% Increase

2021	Revenue	2022	Revenue
JUL	\$182,938.94	JUL	\$211,193.39
AUG	\$633,473.09	AUG	\$351,888.16
SEP	\$272,768.71	SEP	\$375,939.44
OCT	\$559,447.10	OCT	\$692,168.03
NOV	\$694,915.27	NOV	\$1,084,201.27
DEC	\$1,788,025.31	DEC	\$1,776,673.63
JAN	\$5,837,020.65	JAN	\$6,919,588.66
FEB	\$3,129,929.11	FEB	\$2,666,226.76
MAR	\$898,002.24	MAR	\$904,584.86
APR	\$1,946,711.32	APR	2,149,493.80
MAY	\$895,896.20	MAY	
JUN	\$2,645,009.46	JUN	
Year to Date Other Financing Sources	\$244,886.22	Year to Date Other Financing Sources	\$20,392.52
YTD Revenue*	\$19,769,023.62	YTD Revenue*	\$17,152,350.52
% of BUDGET	98%	% of BUDGET	84%
BUDGET	\$19,399,934.00	BUDGET	\$19,561,265.00
Budgeted Other Financing Sources	\$820,000.00	Budgeted Other Financing Sources	\$784,056.00
TOTAL	\$20,219,934.00	TOTAL	\$20,345,321.00

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

Proceeds on Disposals Capital Assets	\$ 5,196.00
Insurance Proceeds	\$ 15,196.52
Year-to-Date Other Financing Sources:	\$ 20,392.52

GENERAL FUND – OVERVIEW OF EXPENDITURES



2021	Expenditures	2022	Expenditures
JUL	\$1,333,164.00	JUL	\$1,314,397.13
AUG	\$1,287,505.67	AUG	\$1,684,809.07
SEP	\$1,459,924.46	SEP	\$1,393,370.11
OCT	\$1,364,536.50	OCT	\$1,614,995.41
NOV	\$1,429,550.88	NOV	\$1,595,685.75
DEC	\$2,056,647.97	DEC	\$1,850,459.73
JAN	\$1,710,426.10	JAN	\$1,377,865.20
FEB	\$1,303,263.06	FEB	\$1,191,227.02
MAR	\$1,948,921.10	MAR	\$1,878,636.01
APR	\$1,346,050.45	APR	\$1,689,603.76
MAY	\$1,369,843.66	MAY	
JUN	\$1,513,584.10	JUN	
YTD	\$18,123,417.95	YTD	\$15,591,049.19
% of BUDGET	90%	% of BUDGET	77%
BUDGET	\$20,219,934.00	BUDGET	\$20,345,321.00

Cash on Hand as of April 30, 2022:
\$17,857,388.87

General Fund - Fiscal Year Expense Comparison			
As of April 2022			
FY – 2021	FY – 2022	\$ Difference	% Increase/Decrease
\$15,239,990.19	\$15,591,049.19	\$351,059.00	2% Increase

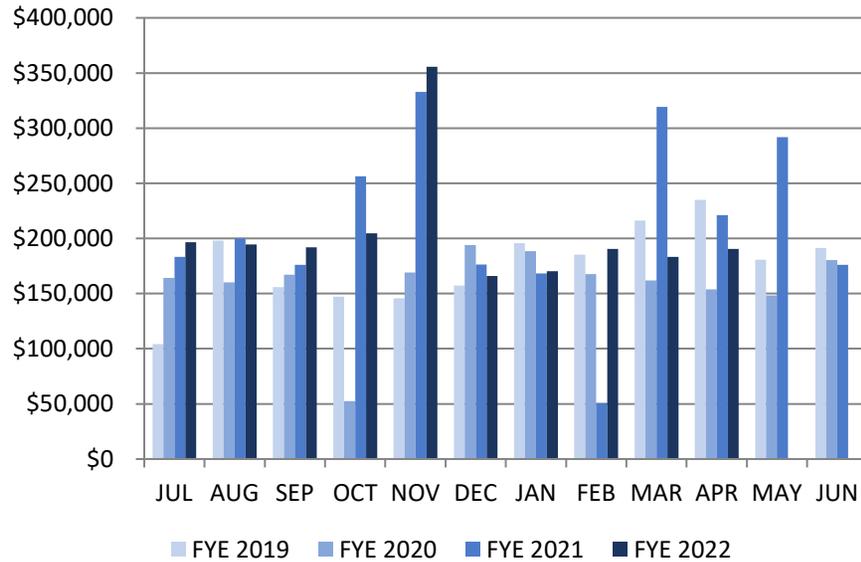
GENERAL FUND – OVERVIEW OF DEBT

GENERAL OBLIGATION BONDS	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2022	Amount Still Due in FYE 2022 (Principal & Interest)
2013 G.O. Refunding Bond	4/1/2022	\$1,756,162	\$67,521.00	\$68,077.61	\$0.00
2015 G.O. Bond	4/1/2022	\$1,175,000	\$34,000.00	\$34,311.09	\$0.00
2019 G.O. Bond	4/1/2026	\$772,000	\$560,000.00	\$120,082.62	\$0.00

INSTALLMENT PURCHASE REVENUE BONDS	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2022	Amount Still Due in FYE 2022 (Principal & Interest)
2021 IPRB	6/30/2042	\$11,300,000.00	\$11,300,000.00	\$207,496.88	\$0

LOAN (CCNB) <i>(Motorola Radios PD)</i>	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2022	Amount Still Due in FYE 2022 (Principal & Interest)
2019 CCNB Loan	8/1/2021	\$314,003.28	\$0.00	\$108,247.33 (prin. & int)	\$0.00

SEWER FUND – OVERVIEW OF REVENUE†

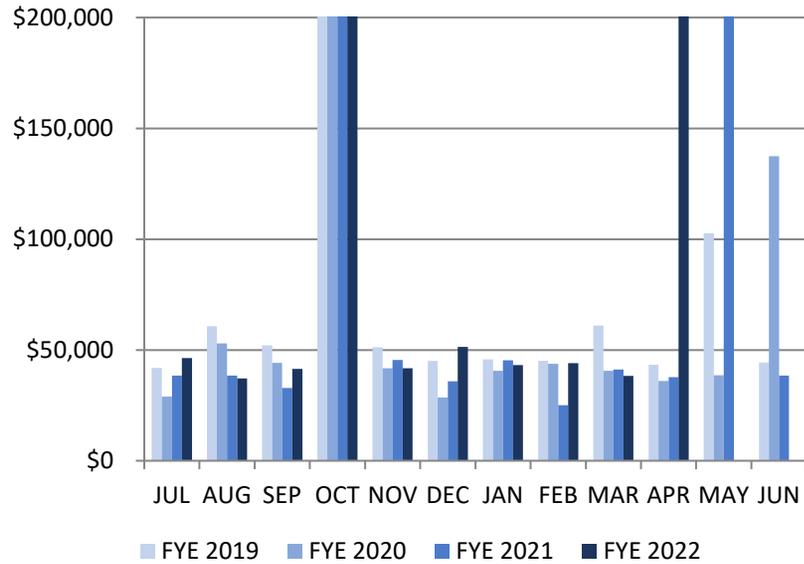


2021	Revenue	2022	Revenue
JUL	\$183,278.96	JUL	\$196,557.98
AUG	\$200,092.48	AUG	\$194,555.97
SEP	\$176,010.74	SEP	\$191,890.84
OCT	\$256,322.26	OCT	\$204,670.79
NOV	\$332,708.66	NOV	\$355,574.79
DEC	\$176,265.65	DEC	\$165,850.50
JAN	\$168,418.69	JAN	\$170,334.61
FEB	\$50,804.88	FEB	\$190,619.53
MAR	\$319,305.29	MAR	\$183,374.59
APR	\$220,964.62	APR	\$190,400.43
MAY	\$291,869.50	MAY	
JUN	\$175,941.02	JUN	
YTD	\$2,551,982.75	YTD	\$2,043,830.03
% of BUDGET	129%	% of BUDGET	93%
BUDGET	\$1,977,000.00	BUDGET	\$2,187,000.00

† Excludes donated sewer infrastructure

<u>Sewer Fund - Fiscal Year Revenue Comparison</u>			
<u>As of April 2022</u>			
<u>FY – 2021</u>	<u>FY – 2022</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$2,084,172.23	\$2,043,827.34	\$40,344.89	2% Decrease

SEWER FUND – OVERVIEW OF EXPENDITURES[‡]



2021	Expenditures	2022	Expenditures
JUL	\$38,397.49	JUL	\$46,266.91
AUG	\$38,406.00	AUG	\$37,094.52
SEP	\$32,817.70	SEP	\$41,519.93
OCT	\$210,728.13	OCT	\$211,333.82
NOV	\$45,424.72	NOV	\$41,692.54
DEC	\$35,864.10	DEC	\$51,380.84
JAN	\$45,380.64	JAN	\$43,168.15
FEB	\$25,115.61	FEB	\$44,093.02
MAR	\$41,196.58	MAR	\$38,284.75
APR	\$37,682.99	APR	\$212,747.17
MAY	\$214,769.69	MAY	
JUN	\$38,429.05	JUN	
YTD	\$804,212.70	YTD	\$767,581.65
% of BUDGET	75%	% of BUDGET	71%
BUDGET	\$1,069,111.00	BUDGET	\$1,086,740.00

ASSETS*

FYE 2019 EQUIPMENT PURCHASES (YTD): \$84,355.18
 FYE 2019 VEHICLE PURCHASES (YTD): \$0.00

Cash on Hand as of April 30, 2022:
\$5,757,627.43

<u>Sewer Fund - Fiscal Year Expense Comparison</u>			
<u>As of April 2022</u>			
<u>FY – 2021</u>	<u>FY – 2022</u>	<u>\$ Difference</u>	<u>Increase/Decrease</u>
\$551,013.96	\$767,581.65	\$216,567.69	28% Increase

SEWER FUND – OVERVIEW OF LIABILITIES

LIABILITIES*

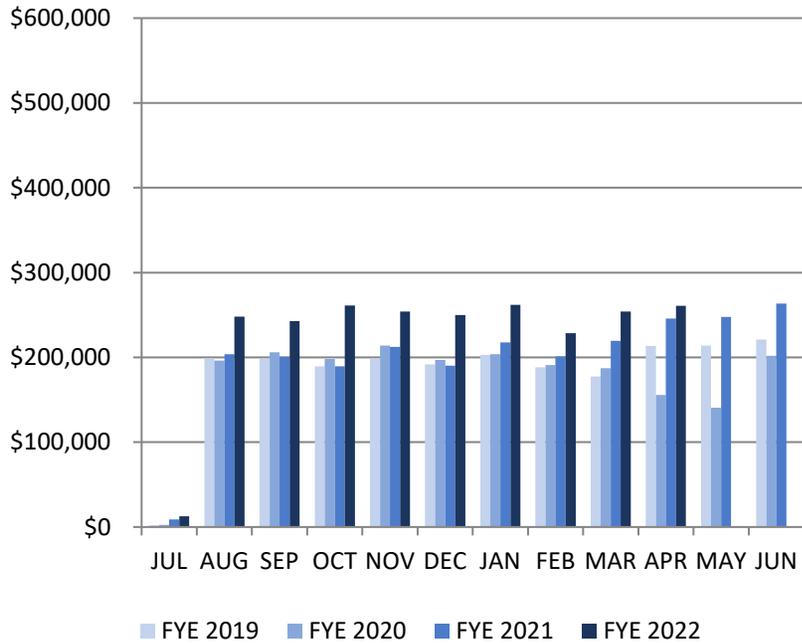
REVENUE BOND*	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2022	Amount Still Due in FYE 2022 (Principal & Interest)
2016 Revenue Bond	4/1/2037	\$10,270,000.00	\$8,775,000.00	\$747,362.50	\$0.00

‡ 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	\$576,212.71	\$62,069.62	\$2.69 (interest) (\$576,181.25) Principal & Interest	\$62,103.77
US Bank – Construction Fund	\$1,478,820.79			\$ 0.00

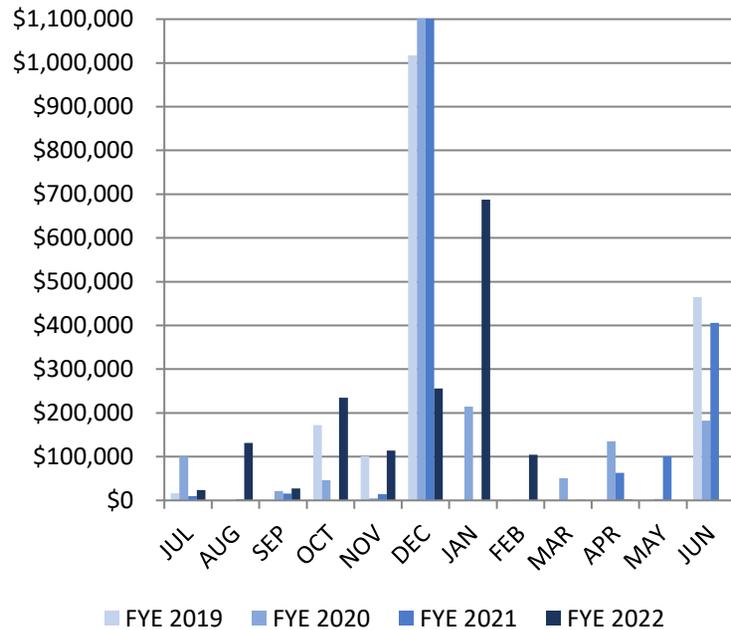
SPECIAL REVENUE FUND – OVERVIEW OF REVENUE



2021	Revenue	2022	Revenue
JUL	\$8,742.74	JUL	\$12,811.79
AUG	\$203,618.96	AUG	\$248,096.02
SEP	\$200,846.49	SEP	\$242,628.66
OCT	\$189,498.19	OCT	\$261,230.38
NOV	\$212,431.63	NOV	\$254,084.82
DEC	\$190,152.12	DEC	\$250,090.59
JAN	\$217,682.43	JAN	\$261,911.98
FEB	\$201,235.81	FEB	\$228,550.89
MAR	\$219,469.17	MAR	\$254,113.40
APR	\$245,690.48	APR	\$260,768.65
MAY	\$247,772.88	MAY	
JUN	\$263,613.82	JUN	
YTD	\$2,400,754.72	YTD	\$2,274,287.18
% of BUDGET	101%	% of BUDGET	94%
BUDGET	\$2,370,000.00	BUDGET	\$2,409,909.00

<i>Special Revenue - Fiscal Year Revenue Comparison</i>			
<i>As of April 2022</i>			
<u>FY – 2021</u>	<u>FY – 2022</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$1,889,368.02	\$2,274,287.18	\$384,919.16	17% Increase

SPECIAL REVENUE FUND – OVERVIEW OF EXPENDITURES^



2021	Expend	Transfers	2022	Expend	Transfers
JUL	\$10,174.83	\$0.00	JUL	\$57,038.49	\$0.00
AUG	\$2,775.75	\$0.00	AUG	\$81,809.08	\$49,498.76*
SEP	\$2,623.49	\$13,352.41	SEP	\$27,093.91	\$0.00
OCT	\$439.86	\$0.00	OCT	\$83,593.17	\$151,267.00*
NOV	\$14,023.55	\$0.00	NOV	\$113,594.76	\$0.00
DEC	\$108,483.54	\$1,035,667.00	DEC	\$13,892.61	\$241,834.55*
JAN	\$478.40	\$0.00	JAN	\$1,390,973.12	\$578,728.16*
FEB	\$401.31	\$0.00	FEB	\$15,707.59	\$88,779.86*
MAR	\$0.00	\$0.00	MAR	\$1,255.21	\$0.00
APR	\$63,163.33	\$0.00	APR	\$1,597.11	\$0.00
MAY	\$8,905.00	\$91,756.58	MAY		
JUN	\$56,921.50	\$349,148.25	JUN		
YTD	\$263,390.56	\$1,507,353.24	YTD	\$1,786,555.05	\$1,110,108.33*
% of f BUDGET	74%	88%	% of BUDGET	96%	200%
BUDGET	\$360,956.00	\$1,715,334.00	BUDGET	\$1,854,405.00	\$555,504.00

Cash on Hand as of April 30, 2022:
\$3,560,341.10

<u>Special Revenue Expenses - Fiscal Year Expense Comparison</u>			
<u>As of April 2022</u>			
<u>FY – 2021</u>	<u>FY – 2022</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$1,251,583.47	\$1,786,555.05	\$534,971.58	30% Increase

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

SPECIAL REVENUE – OVERVIEW OF DEBT

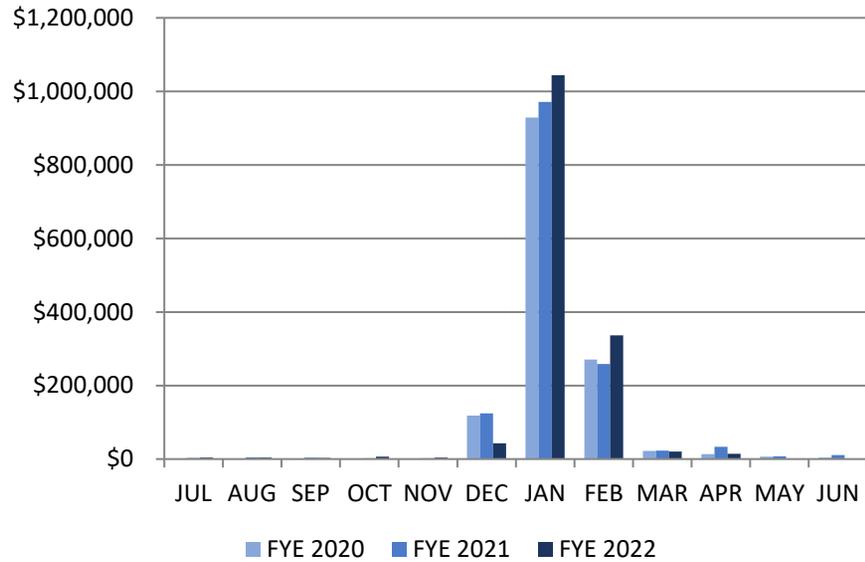
H&A TAX REVENUE REFUNDING AND IMPROVEMENT BOND	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2022	Amount Still Due in FYE 2022 (Principal & Interest)
2021 Revenue Bond	6/30/2036	\$14,155,000.00	\$14,155,000.00	\$1,281,895.85	\$0.00

SPECIAL REVENUE – RESOLUTION NO. 2019-05

Funding of Phase 1 – Renovation of the Simpsonville Arts Center

AUTHORIZED FUNDING FROM H&A	Authorized Beginning Balance from H&A	ARC Grant	Transfer from H&A	Total Invoices	Remaining Balance H&A Portion	Remaining Balance ARC Grant
Beginning Balance	\$1,843,396.00	\$500,000.00	6/29/2020	\$91,298.84	\$1,752,097.16	\$500,000.00
			9/29/2020	\$13,352.41	\$1,738,744.75	\$500,000.00
			5/07/2021	\$91,756.58	\$1,646,988.17	\$500,000.00
			6/28/2021	\$349,148.25	\$1,297,839.92	\$299,768.00
			8/26/2021	\$49,498.76	\$1,248,341.16	\$111,891.00
			10/26/2021	\$151,267.00	\$1,097,074.16	\$ 0.00
			12/09/2021	\$241,834.55	\$ 855,239.61	\$ 0.00
			01/31/2022	\$578,728.16	\$ 276,511.45	\$ 0.00
			02/16/2022	\$88,779.86	\$ 187,731.59	\$ 0.00

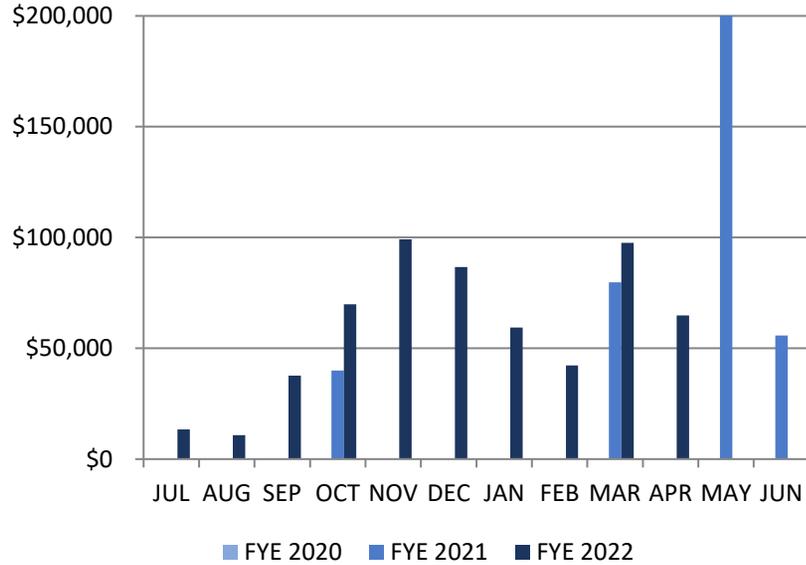
PUBLIC WORKS ENTERPRISE FUND – OVERVIEW OF REVENUE[†]



2021	Revenue	2022	Revenue
JUL	\$3,301.07	JUL	\$4,344.55
AUG	\$4,851.23	AUG	\$3,932.26
SEP	\$3,791.26	SEP	\$2,670.86
OCT	\$2,304.42	OCT	\$6,773.11
NOV	\$1,914.47	NOV	\$3,605.86
DEC	\$124,168.66	DEC	\$43,490.23
JAN	\$971,496.68	JAN	\$1,045,226.47
FEB	\$258,190.94	FEB	\$336,751.17
MAR	\$23,186.93	MAR	\$20,305.01
APR	\$33,273.22	APR	\$14,067.60
MAY	\$7,001.64	MAY	\$7,001.64
JUN	\$10,904.52	JUN	\$10,904.52
YTD	\$1,444,385.04	YTD	\$1,481,167.12
% of Budget	102%	% of Budget	104%
Budget	\$1,421,500.00	Budget	\$1,421,500.00

<i>Special Revenue Expenses - Fiscal Year Expense Comparison</i>			
<i>As of April 2022</i>			
<i>FY – 2021</i>	<i>FY – 2022</i>	<i>\$ Difference</i>	<i>% Increase/Decrease</i>
\$1,426,478.88	\$1,481,167.12	\$54,688.24	4% Increase

PUBLIC WORK ENTERPRISE FUND – OVERVIEW OF EXPENDITURES



2021	Expenditures	2022	Expenditures
JUL	\$0.00	JUL	\$13,314.08
AUG	\$0.00	AUG	\$10,731.88
SEP	\$0.00	SEP	\$37,736.42
OCT	\$39,899.28	OCT	\$69,904.28
NOV	\$0.00	NOV	\$99,188.33
DEC	\$0.00	DEC	\$86,713.09
JAN	\$0.00	JAN	\$59,375.69
FEB	\$0.00	FEB	\$42,299.89
MAR	\$79,798.56	MAR	\$97,589.12
APR	\$0.00	APR	\$64,877.27
MAY	\$1,079,757.11	MAY	
JUN	\$55,740.93	JUN	
YTD	\$1,255,195.88	YTD	\$581,730.05
% of Budget	121%	% of Budget	51%
Budget	\$250,000.00	Budget	\$1,148,160.00

Cash on Hand as of April 30, 2022:
\$1,537,041.09

PUBLIC WORK ENTERPRISE FUND – EXPENDITURE DETAIL (Purchased from Fund Balance)

Vendor	Description	Cost
Carolina International Truck	2021 International MV607	\$142,754.23
Schaefer Systems International	Trash Cans	\$554,681.16

Preliminary Budget Report (April 30th)

Ideal Remaining Percent 17%

Account	Budgeted Expenditures	YTD Expenditures	Encumbrance	Remaining Balance	Percent Remaining
Mayor/Council	\$120,515.00	\$100,940.13	\$0.00	\$19,574.87	16%
Administration					
<i>Administration</i>	\$2,778,395.00	\$2,228,511.11	\$0.00	\$549,881.89	20%
<i>Court</i>	\$268,202	\$203,268.95	\$0.00	\$64,933.05	24%
Police					
<i>Police</i>	\$4,865,186.00	\$3,785,921.61	\$47,147.71	\$1,032,116.68	21%
<i>Dispatch</i>	\$712,538.00	\$387,455.64	\$0.00	\$325,082.36	46%
Fire	\$6,919,929.00	\$5,296,475.94	\$41,082.00	\$1,582,371.06	23%
Public Works					
<i>Public Works</i>	\$1,646,779.00	\$1,343,988.07	\$0.00	\$302,791.93	18%
<i>Sewer</i>	\$1,858,292.00	\$767,581.65	\$0.00	\$547,711.35	42%
<i>Garage</i>	\$422,521.00	\$347,738.06	\$100,000.00	\$74,782.94	18%
Recreation					
<i>Recreation</i>	\$1,403,522.00	\$1,046,292.51	\$0.00	\$357,229.49	25%
<i>Heritage Park</i>	\$1,140,641.00	\$803,686.12	\$91,143.42	\$245,811.46	22%
<i>Amphitheater</i>	\$67,092.00	\$46,771.05	\$0.00	\$20,320.95	30%
Special Revenue*	\$2,409,909.00	\$2,896,663.38	\$3,700.00	-\$490,454.38	-20%
PW Enterprise Fund	\$1,148,160.00	\$581,730.05	\$0.00	\$566,429.95	49%

**Includes transfers to Arts Center for Council approved Resolution #2019-05 (Fund Phase I of the Simpsonville Arts Center Renovations)*

<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>
Administration	999994	7/1/2021	Production Unlimited	Theatrical Systems	\$410,000.00	Complete
Administration	1000011	7/1/2021	Vic Bailey Ford	2020 Ford Ranger	\$30,047.00	Complete
Public Works	1000012	7/1/2021	Vic Bailey Ford	2021 Ford F250	\$33,282.00	Complete
Police Dept	1000013	7/1/2021	Santee Automotive	2 – 2022 Ford Explorers 1 – 2021 Ford Escape	\$89,740.00	Complete
PW-Enter. Fund	1000014	7/1/2021	Pro Trainer	Pro-Tilt Cardboard Trailer	\$16,821.30	Complete
Police Dept.	1000015	7/1/2021	West Chatham Warning Devices	2 – 2022 Ford Inceptor Upfit	\$20,988.37	Complete
Police Dept	1000016	7/8/2021	SC Dept of Juvenile Justice	Juvenile Housing	\$10,000.00	Complete
Parks & Rec	1000017	7/9/2021	Teamleader	Cheer Poms	\$2,372.50	Complete
Public Works	1000018	7/8/2021	ESRI	ARC GIS Maintenance	\$3,800.00	Complete
PW-Sewer	1000019	7/9/2021	Flint Equipment	2021 John Deere Track Loader	\$73,306.86	Complete
Public Works	1000020	7/9/2021	JF Petroleum Group	Fueling System	\$142,287.24	Complete
Police Dept	1000021	7/12/2021	MSM Public Safety	2-Ranger Police Interceptor Bike	\$8,581.00	Complete
Parks & Rec	1000022	7/19/2021	BSN Sports	Football Helmets	\$5,821.00	Open
PW-Enter. Fund	1000023	7/21/2021	Carolina International Truck	2021 International MV607	\$142,635.23	Complete
Public Works	1000024	7/23/2021	Jet-Vac Sewer Equipment	135BT Street Sweeper	\$28,301.89	Complete
Fire Dept.	1000025	7/23/2021	OSI Federal Technologies	2 DT Rugged Tablet	\$4,943.20	Complete
Parks & Rec	1000026	7/26/2021	Gameon	Football Jersey	\$6,300.00	Complete
Admin-ARPA	1000027	7/30/2021	Greenville Water System	4" Water Meter for HP	\$38,300.00	Complete
Admin-ARPA	1000028	8/09/2021	Fortiline, Inc	4" Water Meter for HP	\$12,604.59	Canceled
Admin-Arts Center	1000029	8/12/2021	Grier Roofing	Arts Center Roof Replacement	\$85,000.00	Complete
Admin-Arts Center	1000030	8/12/2021	Grier Roofing	Arts Center Roof Addition	\$2,810.00	Complete
Parks & Rec	1000031	8/12/2021	Capital One Card	Reversible Flag Jersey	\$6,100.00	Complete
Admin-ARPA	1000032	8/16/2021	Fortiline, Inc (Duplicate)	4" Water Meter for HP	\$16,027.63	Canceled
Admin-ARPA	1000033	8/16/2021	Fortiline, Inc.	4" Water Meter for HP	\$16,027.63	Complete
Parks & Rec	1000034	8/16/2021	Capital One Card	Transformer Pad	\$2,279.00	Open
Police Dept.	1000035	8/19/2021	Dana Safety Supply	Practice Ammo	\$5,393.28	Open
Police/Fire	1000036	8/25/2021	Diversified Electronics	Dispatch Radio Positions	\$131,605.23	Open
	<i>Purchase</i>	<i>Purchase</i>			<i>Purchase</i>	

<i>Department</i>	<i>Order Number</i>	<i>Order Date</i>	<i>Vendor</i>	<i>Description</i>	<i>Order Total</i>	<i>Status</i>
Parks & Rec	1000037	8/27/2021	Chriss Property Services	Automated Gates	\$32,707.40	Open
Parks & Rec	1000038	9/3/2021	Bird Corporation of Inman	Alder Park Walking Trail	\$26,565.50	Complete
Admin	1000039	9/9/2021	P&F Construction	Tater Shed	\$214,496.00	Complete
Public Works	1000040	9/9/2021	Hills Machinery Company	Deckover Trailer	\$9,155.91	Complete
Fire Department	1000041	9/15/2021	Safe Industries	Uniforms (Jacket/Pants)	\$24,539.00	Open
Fire Department	1000042	9/15/2021	First Construction Management	Station 2 (Parking Lot)	\$175,000.00	Complete
Parks & Rec	1000043	9/17/2021	Gameon	Baseball/Softball Jerseys	\$7,638.35	Complete
Parks & Rec	1000044	9/17/2021	Gameon	Caps – Minor League	\$9,995.69	Complete
Parks & Rec	1000045	9/17/2021	Vic Bailey	2022 Ford Ranger	\$23,203.00	Open
Fire Department	1000046	9/24/2021	Safe Industries	MSA G1 Deluxe Kit	\$7,386.33	Complete
Fire Department	1000047	9/23/2021	Safe Industries	Tru-Spec Polo	\$2,740.10	Complete
Fire Department	1000048	9/23/2021	Safe Industries	Tru-Spec Pants	\$9,158.40	Complete
Fire Department	1000049	10/04/2021	Municipal Emergency Service	Quantifit2	\$9,429.50	Complete
Fire Dept. - ARPA	1000050	10/04/2021	Upstate Service Solutions	3 Ton HVAC/Duct work	\$20,048.00	Complete
Fire Dept. – ARPA	1000051	10/04/2021	Upstate Service Solutions	4 Ton HVAC	\$12,144.00	Complete
Fire Dept. – ARPA	1000052	10/04/2021	Upstate Service Solutions	3.5 Ton HVAC/3 Ton HVAC	\$22,918.00	Complete
Police Dept	1000053	10/11/2021	B C Cannon	Message Board	\$17,898.10	Complete
Fire Department	1000054	10/14/2021	Breathing Air Systems	Flow Test Panel	\$2,503.02	Complete
Public Works	1000055	10/27/2021	O'Reilly Automotive	Trans Jack	\$3,434.71	Complete
Public Works	1000056	10/28/2021	Carolina Industrial Equip	Leaf Truck Rental	\$7,600.00	Complete
Parks & Rec	1000057	11/01/2021	The Stage Depot	Portable Stage	\$15,295.97	Complete
Police Department	1000058	11/01/2021	Radarsigns	Solar Powe Radar Sign	\$7,930.92	Complete
Police Department	1000059	11/05/2021	Data Works Plus	Annual Maintenance Contract	\$3,726.94	Complete
Parks & Recreation	1000060	12/07/2021	Gameon	Basketball Jerseys	\$3,806.46	Complete
Parks & Recreation	1000061	01/07/2022	Gameon	Replica MLB Cap	\$12,471.71	Complete
Parks & Recreation	1000062	01/05/2022	Vic Bailey Ford	2021 Ford Ranger Extended Cab	\$25,187.00	Complete
Parks & Recreation	1000063	01/18/2022	Vic Bailey Ford	Ford Explorer 4x4	\$30,649.00	Complete
Parks & Recreation	1000064	01/24/2022	Blanchard Machinery	Wacker RD12 Tandem Roll	\$20,000.00	Open
Public Works	1000065	02/03/2022	Carolina Fresh Farm	Bermuda Sod	\$3,700.00	Open
Police Department	1000066	02/11/2022	Ridgeline Technology	Panasonic ToughBook	\$14,685.98	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>
Administration	1000067	02/24/2022	Universal Concepts	Christmas Tree Extension	\$9,710.00	Complete
Admin – Arts Center	1000068	03/03/2022	Interior Elements LLC	Interior Furnishings Art Center	\$17,521.37	Complete
Parks & Recreation	1000069	03/08/2022	Greenville Fence Sales	Automated Gates	\$22,474.00	Complete
Fire Department	1000070	03/08/2022	Axon Enterprise Inc	Tasers X26P	\$10,697.07	Open
Police Department	1000071	03/08/2022	Dell Marketing	Precision Towers 3650	\$2,898.83	Complete
Fire Department	1000072	03/11/2022	Nafeco, Inc	Key Fire Hose	\$4,770.00	Complete
Parks & Recreation	1000073	03/14/2022	Capital One Card Services	Flag Football Jerseys	\$8,000.00	Open
Public Works – Sewer	1000074	03/21/2022	Roper Brothers	Sewer Pipe Repair	\$84,207.00	Open
Parks & Recreation	1000075	03/21/2022	Gameon	Baseball/Softball Jerseys	\$12,889.60	Complete
Public Works – Sewer	1000076	04/12/2022	Infrastructure Solutions	Prototek Line Finder	\$2,346.20	Complete
Fire Department	1000077	04/29/2022	Southeastern Dock & Door	Replace Overhead Door Control	\$11,773.00	Open