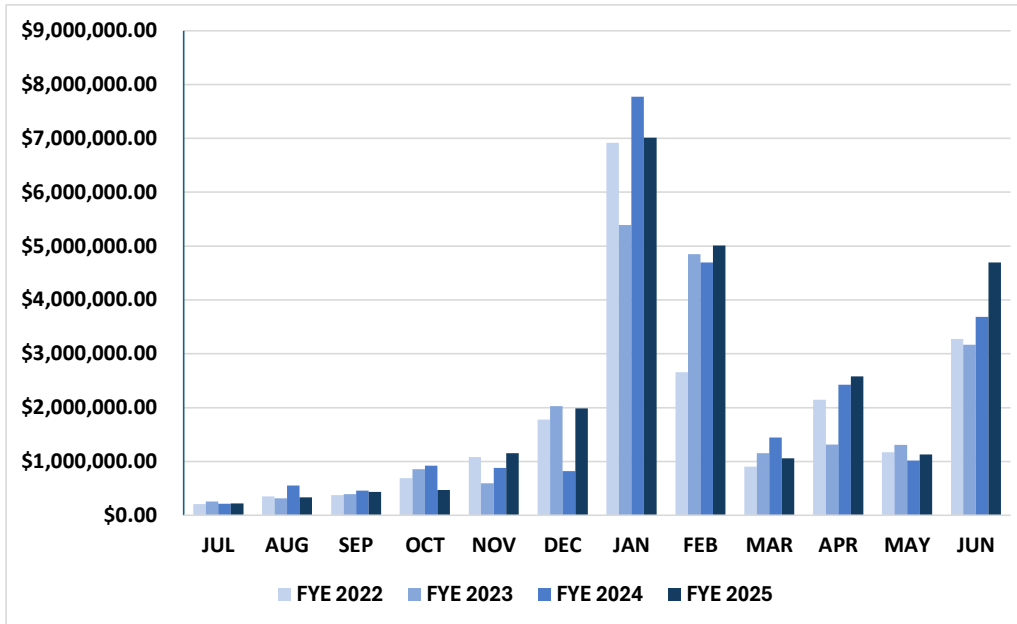




MONTHLY FINANCIAL UPDATE – Jun-25

GENERAL FUND – OVERVIEW OF REVENUE



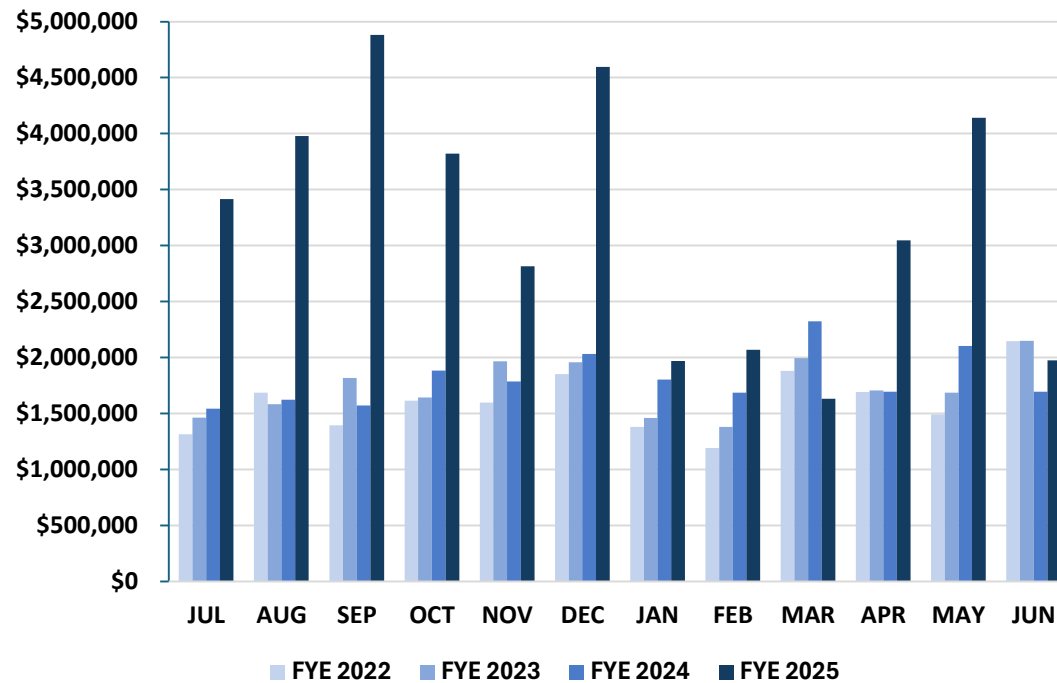
General Fund - Fiscal Year Revenue Comparison			
As of June 2025			
FYE – 2024	FYE – 2025	\$ Difference	% Increase/Decrease
\$25,367,494.34	\$29,361,566.86	\$3,994,072.52	16% Increase

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

Other Financing Sources:	Proceeds on Disposals Capital Assets	\$ 20,519.88
	Insurance Proceeds	\$ 167,925.18
	Transfer from Sewer Fund	\$ -
	Transfer from Special Revenue	\$ 2,122,242.16
	Transfer from PW Enterprise Fund	\$ -
	Transfer from Capital Projects Fund	\$ 960,306.11
	Year-to-Date Other Financing Sources:	\$ 3,270,993.33

FYE 2024	Revenue	FYE 2025	Revenue
Jul-23	\$217,752.18	Jul-24	\$222,661.95
Aug-23	\$553,674.88	Aug-24	\$336,501.40
Sep-23	\$460,090.62	Sep-24	\$432,918.26
Oct-23	\$923,305.87	Oct-24	\$466,885.91
Nov-23	\$882,829.47	Nov-24	\$1,149,801.31
Dec-23	\$818,366.13	Dec-24	\$1,990,395.57
Jan-24	\$7,773,924.94	Jan-25	\$7,014,179.56
Feb-24	\$4,699,854.08	Feb-25	\$5,009,446.18
Mar-24	\$1,445,878.63	Mar-25	\$1,059,103.58
Apr-24	\$2,427,548.78	Apr-25	\$2,580,427.78
May-24	\$1,019,065.73	May-25	\$1,130,079.03
Jun-24	\$3,685,156.84	Jun-25	\$4,698,173.00
Year to Date Other Financing Sources	\$460,046.19	Year to Date Other Financing Sources	\$ 3,270,993.33
YTD *Revenue	\$25,367,494.34	YTD *Revenue	\$29,361,566.86
% of BUDGET	108%	% of BUDGET	119%
BUDGET	\$22,756,038.00	BUDGET	\$23,977,380.00
Budgeted Other Financing Sources	\$823,697.00	Budgeted Other Financing Sources	\$606,889.00
TOTAL	\$23,579,735.00	TOTAL	\$24,584,269.00

GENERAL FUND - OVERVIEW OF EXPENDITURES



FYE 2024	Expenditures	FYE 2025	Expenditures
JUL 2023	\$1,541,724.56	JUL 2024	\$3,310,346.64
AUG 2023	\$1,622,970.29	AUG 2024	\$3,978,217.31
SEP 2023	\$1,570,787.57	SEP 2024	\$4,880,124.85
OCT 2023	\$1,882,489.81	OCT 2024	\$3,820,216.84
NOV 2023	\$1,785,641.06	NOV 2024	\$2,813,166.12
DEC 2023	\$2,029,869.94	DEC 2024	\$4,596,143.77
JAN 2024	\$1,801,087.67	JAN 2025	\$1,968,707.18
FEB 2024	\$1,684,785.67	FEB 2025	\$2,067,000.97
MAR 2024	\$2,322,505.57	MAR 2025	\$1,631,431.42
APR 2024	\$1,693,053.90	APR 2025	\$3,045,289.51
MAY 2024	\$2,103,358.05	MAY 2025	\$4,140,984.56
JUN 2024	\$1,692,324.30	JUN 2025	\$1,975,268.63
YTD	\$21,730,598.39	YTD	\$38,226,897.80
% of BUDGET	92%	% of BUDGET	155%
BUDGET	\$23,579,735.00	BUDGET	\$24,584,269.00

General Fund - Fiscal Year Revenue Comparison

As of June 2025

<u>FYE – 2024</u>	<u>FYE – 2025</u>	<u>\$ Difference</u>	<u>% Increase/Decrease</u>
\$21,730,598.39	\$38,226,897.80	\$16,496,299.41	76% Increase

Cash on Hand as of June 30, 2025:

\$13,953,005.58

GENERAL FUND – OVERVIEW OF DEBT

GENERAL OBLIGATION BONDS	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2025	Amount Still Due in FYE 2025 (Principal & Interest)
2019 G.O. Bond	4/1/2026	\$772,000	\$229,000.00	\$0.00	\$118,476.96

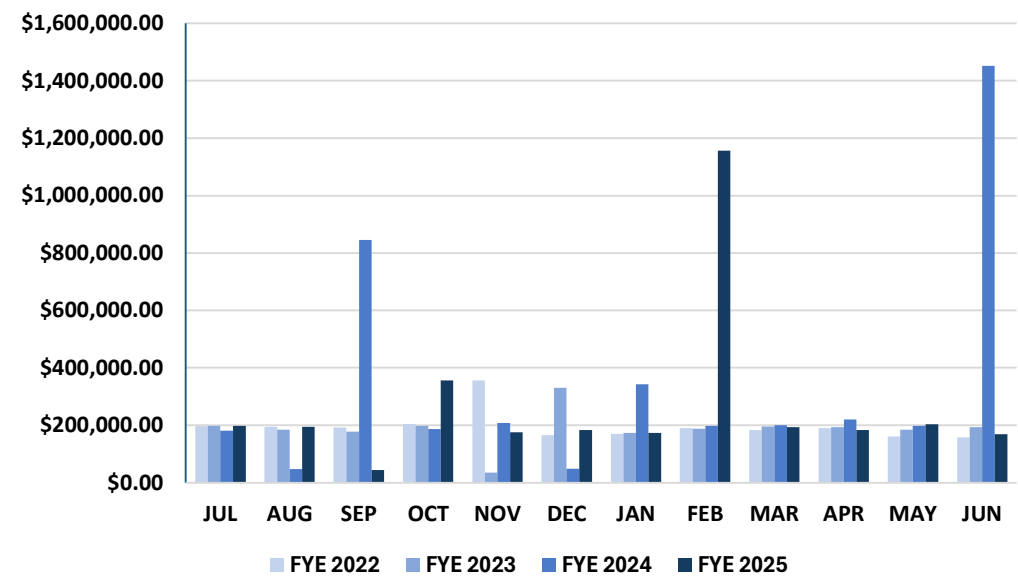
INSTALLMENT PURCHASE REVENUE BONDS	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2025	Amount Still Due in FYE 2025 (Principal & Interest)
2021 IPRB	6/30/2042	\$11,300,000.00	\$10,105,000.00	\$801,443.76	\$0.00

2021 Installment Purchase Revenue Bond

Monthly Activity

2021 IPRB Details	Beginning Balance	Debt Service Payments (Monthly Installment)	Principal/Interest/Construction (Made by US Bank on behalf of City)	Ending Balance
US Bank – Bond Fund	\$2,659.55		\$ 2.57 Interest	\$2,662.12

SEWER FUND – OVERVIEW OF REVENUE†



† Excludes donated sewer infrastructure

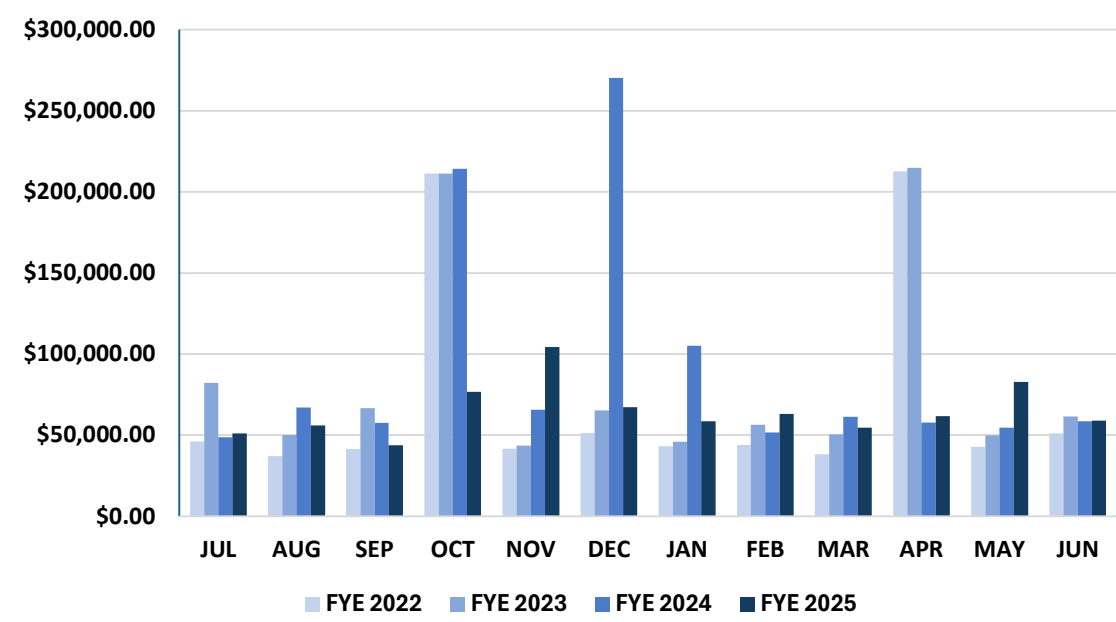
Sewer Fund - Fiscal Year Revenue Comparison			
As of June 2025			
FYE – 2024	FYE – 2025	\$ Difference	% Increase/Decrease
\$4,128,633.89	\$3,232,558.23	(\$896,075.66)	-22% Decrease

FYE 2024	Revenue	FYE 2025	Revenue
Jul-23	\$181,630.18	Jul-24	\$198,594.09
Aug-23	\$47,369.58	Aug-24	\$194,142.59
Sep-23	\$846,023.83	Sep-24	\$44,083.66 *
Oct-23	\$186,519.01	Oct-24	\$356,816.26
Nov-23	\$207,674.70	Nov-24	\$175,678.90
Dec-23	\$47,972.68	Dec-24	\$182,892.12
Jan-24	\$342,836.87	Jan-25	\$174,916.72
Feb-24	\$198,914.78	Feb-25	\$1,155,766.70 **
Mar-24	\$200,089.45	Mar-25	\$193,137.64
Apr-24	\$220,092.28	Apr-25	\$183,034.60
May-24	\$197,829.56	May-25	\$203,977.44
Jun-24	\$1,451,680.97	Jun-25	\$169,517.51
YTD	\$4,128,633.89	YTD	\$3,232,558.23
% of BUDGET	187%	% of BUDGET	142%
BUDGET	\$2,209,500.00	BUDGET	\$2,270,000.00

*September 2024 revenues received in October 2024

**February 2025 received SCIPP Grant Reimbursement

SEWER FUND – OVERVIEW OF EXPENDITURES†



ASSETS*

FYE 2023 EQUIPMENT PURCHASES (YTD): \$616,052.21
FYE 2023 VEHICLE PURCHASES (YTD): \$0.00

Sewer Fund - Fiscal Year Expense Comparison			
As of June 2025			
FYE – 2024	FYE – 2025	\$ Difference	% Increase/Decrease
\$1,113,196.04	\$781,361.76	(\$331,834.28)	-30% Decrease

FYE 2024	Expenditures	FYE 2025	Expenditures
Jul-23	\$48,732.64	Jul-24	\$52,905.53
Aug-23	\$67,164.38	Aug-24	\$56,042.17
Sep-23	\$57,608.68	Sep-24	\$43,813.75
Oct-23	\$214,237.38	Oct-24	\$76,779.00
Nov-23	\$65,654.69	Nov-24	\$104,441.60
Dec-23	\$270,255.31	Dec-24	\$67,182.38
Jan-24	\$105,153.17	Jan-25	\$58,644.73
Feb-24	\$51,764.06	Feb-25	\$63,151.96
Mar-24	\$61,404.74	Mar-25	\$54,679.60
Apr-24	\$57,872.00	Apr-25	\$61,660.99
May-24	\$54,724.08	May-25	\$83,047.32
Jun-24	\$58,624.91	Jun-25	\$59,012.73
YTD	\$1,113,196.04	YTD	\$781,361.76
% of BUDGET	90%	% of BUDGET	62%
BUDGET	\$1,230,145.00	BUDGET	\$1,252,394.00

Cash on Hand as of Jun 30, 2025:
\$2,009,168.26

SEWER FUND - OVERVIEW OF LIABILITIES

LIABILITIES*

REVENUE BOND*	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2025	Amount Still Due in FYE 2025 (Principal & Interest)
2016 Revenue Bond	4/1/2037	\$10,270,000	\$7,520,000.00	\$746,212.50	\$0.00

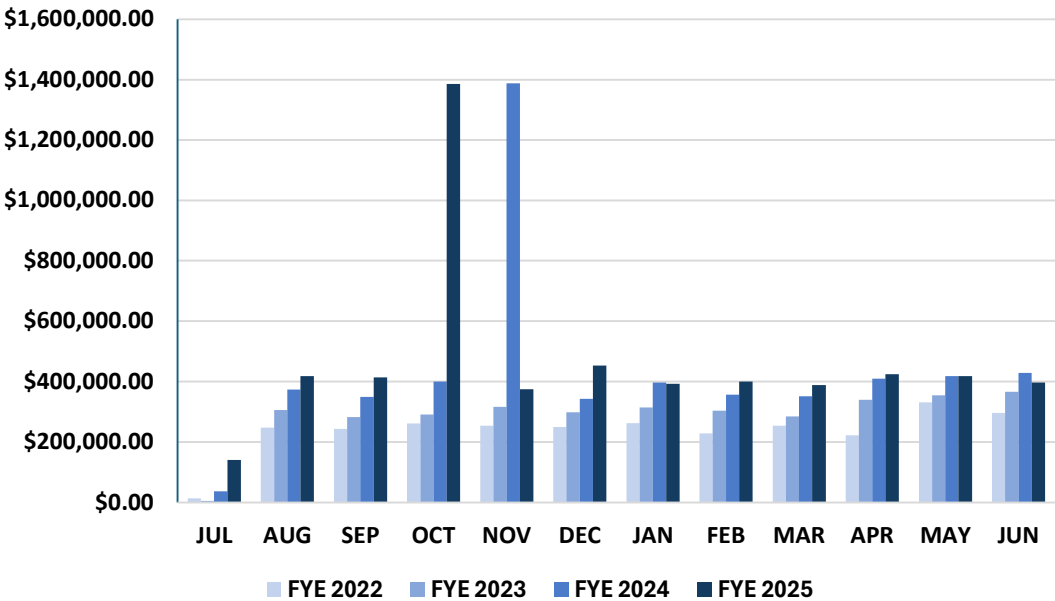
‡ Excludes depreciation expenses

* Not included in expenditure report

2016 Sewer Revenue Bond Monthly Activity

<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	\$161,122.88	\$62,351.05	\$395.40 - Interest	\$223,869.33

SPECIAL REVENUE FUND – OVERVIEW OF REVENUE



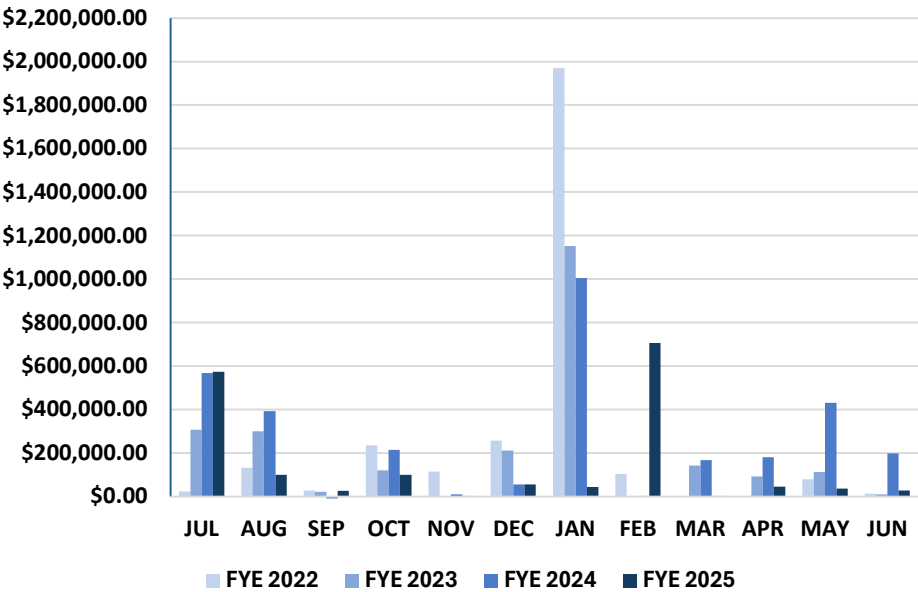
FYE 2024	Revenue	FYE 2025	Revenue
Jul-23	\$36,424.95	Jul-24	\$140,138.36 *
Aug-23	\$373,197.18	Aug-24	\$418,166.30
Sep-23	\$349,069.94	Sep-24	\$413,608.66
Oct-23	\$399,205.08	Oct-24	\$1,385,483.64 **
Nov-23	\$1,387,059.61	Nov-24	\$430,899.59
Dec-23	\$342,374.77	Dec-24	\$453,457.87
Jan-24	\$396,568.08	Jan-25	\$445,882.67
Feb-24	\$356,436.52	Feb-25	\$400,122.50
Mar-24	\$352,027.62	Mar-25	\$388,679.63
Apr-24	\$409,699.11	Apr-25	\$423,951.95
May-24	\$417,927.17	May-25	\$418,126.15
Jun-24	\$428,842.24	Jun-25	\$396,245.41
YTD	\$5,248,832.27	YTD	\$5,714,762.73
% of BUDGET	142%	% of BUDGET	143%
BUDGET	\$3,695,798.00	BUDGET	\$4,000,000.00

Special Revenue Fund - Fiscal Year Revenue Comparison			
As of June 2025			
FYE – 2024	FYE – 2025	\$ Difference	% Increase/Decrease
\$5,248,832.27	\$5,714,762.73	\$465,930.46	9% Increase

*Receieved \$50,000 for the Swamp Rabbit Trail extension

**Received \$1,000,000 grant for Streetscape Project

SPECIAL REVENUE FUND – OVERVIEW OF EXPENDITURES



FYE 2024	Expenditure	Transfers	FYE 2025	Expenditure	Transfers
JUL 2023	\$566,750.49	\$0.00	Jul-24	\$521,462.58	\$0.00
AUG 2023	\$391,965.97	\$0.00	Aug-24	\$98,428.24	\$0.00
SEP 2023	-\$8,754.57	\$0.00	Sep-24	\$26,505.74	\$0.00
OCT 2023	\$213,869.45	\$0.00	Oct-24	\$100,218.06	\$0.00
NOV 2023	\$9,840.40	\$0.00	Nov-24	\$2,948.81	\$135,330.55
DEC 2023	\$55,230.19	\$0.00	Dec-24	\$55,416.06	\$0.00
JAN 2024	\$1,005,180.80	\$0.00	Jan-25	\$1,061,649.84	\$0.00
FEB 2024	\$1,391.74	\$0.00	Feb-25	\$704,932.53	\$0.00
MAR 2024	\$100,383.11	\$0.00	Mar-25	\$3,232.56	\$944,232.53
APR 2024	\$181,489.13	\$0.00	Apr-25	\$46,130.04	\$485,214.60
MAY 2024	\$430,005.60	\$0.00	May-25	\$35,537.09	\$0.00
JUN 2024	\$197,036.04	\$0.00	Jun-25	\$28,282.19	\$557,464.48
YTD	\$3,144,388.35	\$0.00	YTD	\$2,684,743.74	\$2,122,242.16
% of BUDGET	101%	0%	% of BUDGET	140%	347%
BUDGET	\$3,111,800.00	\$583,998.00	BUDGET	\$1,923,228.00	\$612,377.00

Special Revenue Fund - Fiscal Year Revenue Comparison			
As of June 2025			
FYE – 2024	FYE – 2025	\$ Difference	% Increase/Decrease
\$3,144,388.35	\$2,684,743.74	(\$459,644.61)	-15% Decrease

Cash on Hand as of June 30, 2025:
\$8,302,422.29

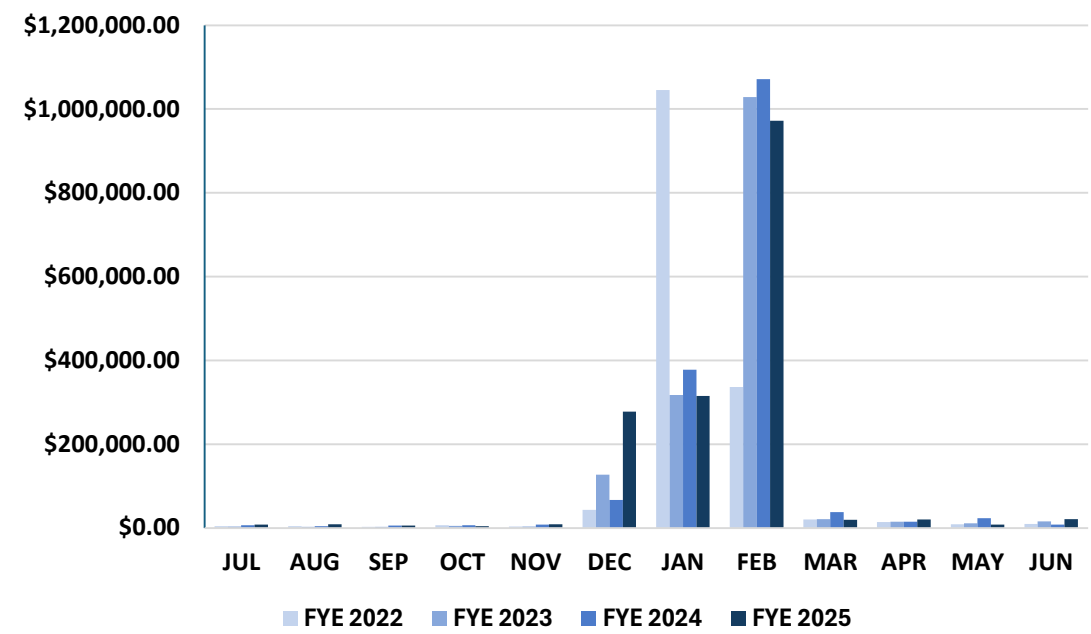
SPECIAL REVENUE - OVERVIEW OF DEBT

H&A TAX REVENUE REFUNDING AND IMPROVEMENT BOND	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2025	Amount Still Due in FYE 2025 (Principal & Interest)
2021 Revenue Bond	6/30/2036	\$14,155,000	\$11,795,000.00	\$1,017,600.00	\$262,600.00

2021 H&A Tax Revenue Bond Monthly Activity

2021 H&A TAX REVENUE BOND Details	Beginning Balance	Debt Service Payments	Principal/Interest/Construction <i>(Made by US Bank on behalf of City)</i>	Ending Balance
US Bank - Interest Account	\$223,737.96	\$41,250.00	\$695.44 Interest Earned	\$265,683.40
US Bank - Principal Account	\$360,865.50	\$65,416.67	\$1,122.98 Interest Earned	\$427,405.15
US Bank - Construction Fund	\$13,549,837.12		\$45,122.34 Interest Earned -\$58,941.75 Bolton and Menk -\$33,364.25 Bolton and Menk -\$4,785.00 Bolton and Menk -83,500.00 Alliance Engineers	\$13,414,368.46

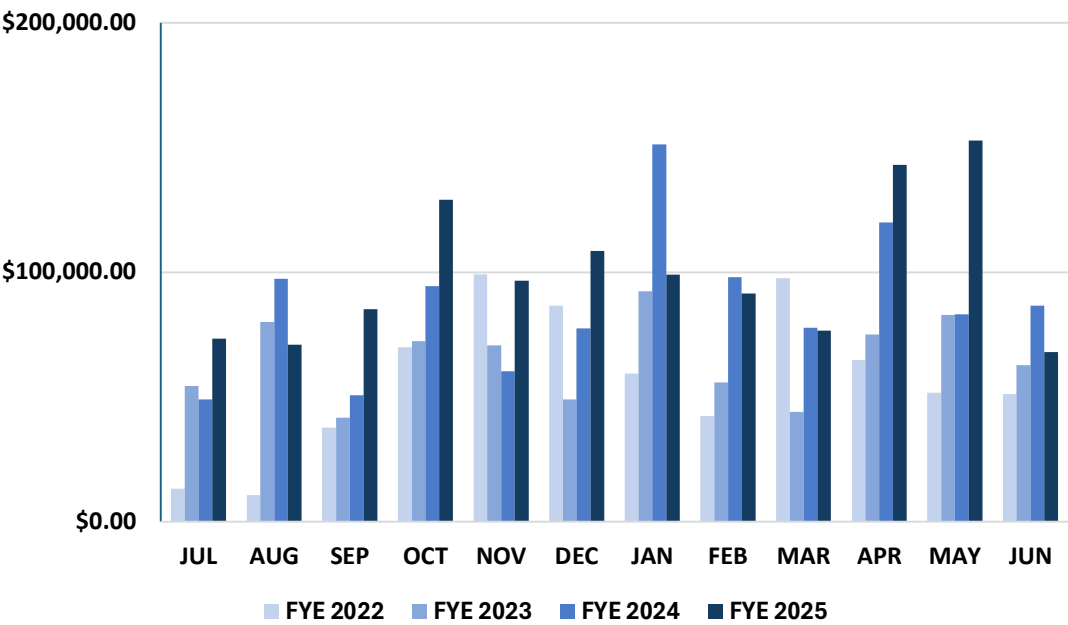
PUBLIC WORKS ENTERPRISE FUND – OVERVIEW OF REVENUE



FYE 2024	Revenue	FYE 2025	Revenue
Jul-23	\$6,766.25	Jul-24	\$7,842.47
Aug-23	\$4,609.56	Aug-24	\$8,723.95
Sep-23	\$5,389.12	Sep-24	\$6,024.48
Oct-23	\$6,150.56	Oct-24	\$4,000.76
Nov-23	\$7,791.05	Nov-24	\$8,795.81
Dec-23	\$67,099.51	Dec-24	\$278,030.38
Jan-24	\$377,709.33	Jan-25	\$315,105.55
Feb-24	\$1,071,172.44	Feb-25	\$971,890.11
Mar-24	\$37,963.02	Mar-25	\$19,792.92
Apr-24	\$14,605.36	Apr-25	\$20,610.36
May-24	\$23,204.81	May-25	\$8,239.63
Jun-24	\$8,207.62	Jun-25	\$20,943.04
YTD	\$1,630,668.63	YTD	\$1,669,999.46
% of Budget	108%	% of Budget	105%
Budget	\$1,507,115.00	Budget	\$1,587,000.00

PW Enterprise Fund - Fiscal Year Revenue Comparison			
As of June 2025			
FYE – 2024	FYE – 2025	\$ Difference	% Increase/Decrease
\$1,630,668.63	\$1,669,999.46	\$39,330.83	2% Increase

PUBLIC WORKS ENTERPRISE FUND – OVERVIEW OF EXPENDITURES



FYE 2024	Expenditures	FYE 2025	Expenditures
Jul-23	\$49,117.01	Jul-24	\$94,630.17
Aug-23	\$97,355.05	Aug-24	\$70,857.56
Sep-23	\$50,768.37	Sep-24	\$85,105.92
Oct-23	\$94,389.07	Oct-24	\$129,009.39
Nov-23	\$60,414.57	Nov-24	\$96,556.16
Dec-23	\$77,542.61	Dec-24	\$108,477.69
Jan-24	\$151,259.45	Jan-25	\$99,134.50
Feb-24	\$97,953.07	Feb-25	\$91,462.83
Mar-24	\$77,730.58	Mar-25	\$76,677.56
Apr-24	\$119,985.64	Apr-25	\$143,078.78
May-24	\$83,095.95	May-25	\$152,803.79
Jun-24	\$86,629.58	Jun-25	\$67,984.71
YTD	\$1,046,240.95	YTD	\$1,215,779.06
% of Budget	83%	% of Budget	94%
Budget	\$1,257,115.00	Budget	\$1,287,568.00

PW Enterprise Fund - Fiscal Year Expense Comparison			
As of June 2025			
FYE – 2024	FYE – 2025	\$ Difference	% Increase/Decrease
\$1,046,240.95	\$1,215,779.06	\$169,538.11	16% Increase

Cash on Hand as of June 30, 2025:
\$1,967,526.26

Preliminary Budget Report (June 30th)

Ideal Remaining Percent 8%

Account	Budgeted Expenditures	YTD Expenditures	Encumbrance	Remaining Balance	Percent Remaining
Mayor/Council	\$156,290.00	\$124,632.20		\$31,657.80	20%
Administration					
Administration	\$3,163,767.00	\$3,245,263.15	\$0.00	(\$81,496.15)	-3%
*Municipal Complex	-	*\$13,553,228.51			
Court	\$363,210.00	\$306,904.24	\$0.00	\$56,305.76	16%
Police				0	
Police	\$6,808,603.00	\$6,060,745.63	\$69,405.63	\$678,451.74	10%
Dispatch	\$814,460.00	\$734,802.73	\$0.00	\$79,657.27	10%
Fire	\$8,061,551.00	\$8,299,437.92	\$38,229.58	(\$276,116.50)	-3%
Public Works				0	
Public Works	\$2,067,053.00	\$1,765,129.70	\$0.00	\$301,923.30	15%
*Hurricane Helene	-	*1,228,201.61	-		
Sewer	\$1,252,394.00	\$781,361.76	\$0.00	\$471,032.24	38%
Garage	\$327,988.00	\$235,531.79		\$92,456.21	28%
Recreation				0	
Recreation	\$1,728,964.00	\$1,512,771.86	\$0.00	\$216,192.14	13%
*Hurricane Helene		*\$49,496.58	*\$52,207.36		
Heritage Park	\$1,036,883.00	\$1,058,784.06	\$8,999.40	(\$30,900.46)	-3%
Amphitheater	\$55,501.00	\$51,967.82	\$0.00	\$3,533.18	6%
Special Revenue	\$2,535,605.00	\$4,806,985.90	\$83,932.32	-\$2,355,313.22	-93%
PW Enterprise Fund	\$1,287,568.00	\$1,215,779.06	\$0.00	\$71,788.94	6%

<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	1000233	7/1/2024	Porter Corp.	45 x 20 Monoslope	\$113,703.30	Complete
Administration	1000234	7/1/2024	Porter Corp.	24 x 34 Steel Frame	\$48,698.88	Complete
Fire Department	1000260	7/2/2024	Municipal Emergency	Turnout Gear	\$2,475.10	Complete
Police Department	1000262	7/2/2024	Santee Automotive	2025 Ford Police Interceptor	\$93,100.00	Complete
Fire Department	1000263	7/3/2024	Purvis Systems Inc.	Station Alerting System	\$82,562.78	Open
Parks & Recreation	1000264	7/3/2024	Innova	Disc Golf Baskets	\$3,857.35	Complete
Police Department	1000265	7/3/2024	Utility Associates	Bodyworn Equipment	\$60,891.49	Complete
Fire Department	1000266	7/8/2024	Ford of Spartanburg	Ford Expedition	\$55,538.00	Complete
Public Works / Administration	1000267	7/9/2024	ESRI	GIS Desktop	\$4,426.00	Complete
Public Works	1000268	7/9/2024	Hills Machinery Co.	New Case Excavator	\$101,752.00	Complete
Parks & Recreation	1000269	7/12/2024	Flying Rabbit Adventures	PBJ Track	\$65,000.00	Complete
Fire Department	1000270	7/17/2024	Life-Assist	LSU Suction Units	\$7,801.60	Complete
Parks & Recreation	1000271	7/17/2024	Smith Turf & Irrigation	ReelMaster 3575-D	\$73,064.25	Open
Parks & Recreation	1000272	7/17/2024	Deere & Company	John Deere Gator XUV825M	\$19,828.50	Complete
Fire Department	1000273	7/23/2024	OSI Federal Technologies	MDT Tablets	\$5,566.72	Complete
Administration	1000274	7/25/2024	Dell Marketing	Dual Monitor Arm	\$11,018.23	Complete
Administration	1000275	7/25/2024	Dell Marketing	Dell 27" Monitors	\$10,878.31	Complete
Public Works	1000276	7/29/2024	Schaefer Systems	95 Gallon Car Carts	\$17,590.17	Complete
Public Works	1000277	7/29/2024	O'Reilly Automotive	A1C Machine	\$6,360.00	Complete
Public Works	1000278	7/29/2024	Power Curbers Company	2024 Honda Power Curber	\$18,126.00	Complete
Police Department	1000279	7/29/2024	West Chatham Warning	Upfitting 2025 Ford Explorers	\$24,349.52	Complete
Police Department	1000280	7/29/2024	Utility Associates	Front & Rear Cameras	\$2,835.50	Open
Police Department	1000281	7/29/2024	Diversified Electronics	Dispatch Relocation	\$25,446.78	Complete
Parks & Recreation	1000282	7/30/2024	Gameon	Football Jerseys	\$7,291.10	Complete
Parks & Recreation	1000283	7/30/2024	Gameon	Cheer Uniforms	\$7,241.92	Complete
Parks & Recreation	1000284	7/30/2024	Gameon	Custom Caps & Visors	\$11,440.85	Complete
Parks & Recreation	1000285	7/30/2024	Capital One Card	Flag Football Sets	\$8,395.20	Complete
Parks & Recreation	1000286	7/31/2024	TNJ Trailers	83x20 Superior Equipment Trailer	\$7,117.90	Complete
Fire Department	1000287	8/6/2024	Dell Marketing	Optiplex 7020 Computers	\$5,263.63	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>
Fire Department	1000288	8/8/2024	West Chatham Warning	Ford Expedition Upfit	\$4,887.69	Complete
Parks & Recreation	1000289	8/15/2024	Kirby Built	City Park Accessories	\$66,281.28	Complete
Parks & Recreation	1000290	8/20/2024	Gameon	Softball/Baseball Jerseys	\$13,933.42	Complete
Fire Department	1000291	8/27/2024	Propper International	Revtac Tactical Pant	\$5,510.62	Open
Parks & Recreation	1000292	8/29/2024	Maglin Corporation	Curved Backless Bench	\$7,234.50	Complete
Police Department	1000293	8/29/2024	Global Public Safety	Graphics for 8 Vehicles	\$4,716.64	Complete
Fire Department	1000294	9/11/2024	Lowes Home Improvement	Washer/Dryer	\$6,181.09	Open
Fire Department	1000295	9/11/2024	Home Depot Credit Services	GE Refrigerator	\$4,069.72	Complete
Parks & Recreation	1000296	9/20/2024	Mar Construction	Senior Center Restroom Upfit	\$18,804.40	Complete
Fire Department	1000297	10/8/2024	Propper International	Job Shirts	\$2,543.47	Complete
Fire Department	1000298	10/14/2024	Capital One Services	Washer/Dryer	\$7,568.48	Complete
Fire Department	1000299	10/14/2024	Fire Station Furniture	Wardrobe	\$4,334.63	Open
Police Department	1000300	10/22/2024	West Chatham Warning	Upfit Ford Explorer	\$12,174.76	Complete
Police Department	1000301	10/22/2024	Ford of Spartanburg	2025 Ford Explorer	\$44,992.00	Complete
Police Department	1000302	10/23/2024	Ergogenesis Workplace	24/7 Dispatch Chairs	\$6,637.91	Complete
Parks & Recreation	1000303	11/15/2024	Parking Safe Plus	Stainless Bollard	\$2,948.81	Complete
Parks & Recreation	1000304	11/20/2024	Gameon	Basketball Jerseys	\$8,224.43	Complete
Parks & Recreation	1000305	11/20/2024	Seasoned Tree Care	Alder Park Tree & Debris Removal	\$9,000.00	Open
Fire Department	1000306	11/26/2024	Propper International	Tactical Shirt w/Embroidery	\$9,550.27	Complete
Parks & Recreation	1000307	12/10/2024	K-Tech	38' Vertical Lift	\$12,727.64	Complete
Parks & Recreation	1000308	12/12/2024	Kirby Built	4' Park Bench Surface Mount	\$3,974.79	Complete
Parks & Recreation	1000309	12/12/2024	Global Industrial	Dog Park Water Fountains	\$4,425.83	Open
Fire Department	1000310	1/21/2025	Polaris Sales Inc	Ranger Crew XP 1000	\$22,799.17	Open
Police Department	1000311	1/24/2025	Dana Safety Supply	Winchester .45ACP	\$4,506.59	Open
Police Department	1000312	1/27/2025	Radarsign, LLC	Solar Powered Radar Sign	\$9,800.00	Complete
Police Department	1000313	1/27/2025	Garrett Metal Detector	Paragon ADA Compliant Superscanner	\$7,496.45	Complete
Parks & Recreation	1000314	1/29/2025	American Ramp Company	Pump Track Replacement	\$43,207.36	Open
Parks & Recreation	1000315	2/4/2025	Gameon	Custom Cap and Visor Baseball/Soft	\$15,094.93	Complete
Parks & Recreation	1000316	2/6/2025	Capital One Card Services	Flag Football Sets	\$8,999.40	Open
Police Department	1000317	2/6/2025	Dell Marketing	OptiPlex Small Form	\$6,412.97	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 Department	1000318	2/6/2025	West Chatham Warning	Blue Light Attachment Install	\$5,874.18	Complete
Fire Department	1000319	2/12/2025	Atlas Fence Tully	Storage Room Fence	\$4,700.00	Complete
Parks & Recreation	1000320	2/18/2025	Kirby Built Products	APW 1015-BN Station Brown	\$2,167.80	Complete
Parks & Recreation	1000321	2/19/2025	BRB Trading Post	Tractor	\$22,237.74	Complete
Parks & Recreation	1000322	3/3/2025	Gameon	Baseball Jersey	\$19,443.22	Complete
Police Department	1000323	3/6/2025	Ridgeline Technology	5 Panasonic Win 11 Pro Intel Core	\$16,176.50	Complete
Fire Department	1000324	3/7/2025	Municipal Emergency Serv.	Turnout Coat/Pant	\$3,680.32	Complete
Fire Department	1000325	3/7/2025	Municipal Emergency Serv.	Turnout Coat/Pant	\$33,122.88	Complete
Police Department	1000326	3/13/2025	Ford of Spartanburg	2025 Police Interceptor	\$49,126.00	Open
Police Department	1000327	3/13/2025	Utility Associates	Front/Seat Camera	\$1,359.45	Open
Fire Department	1000328	3/19/2025	Nafeco, Inc	Fire Hoses	\$9,386.30	Complete
Police Department	1000329	3/20/2025	Radarsign	Aluminum Pole/Concrete Corm	\$3,150.00	Open
Parks & Recreation	1000330	3/25/2025	Capital One Card	Volleyball Jersey	\$5,362.64	Complete
Police Department	1000331	4/8/2025	West Chatham Warning	Upfitting for 2025 Ford	\$7,345.16	Complete
Police Department	1000332	4/11/2025	West Chatham Warning	Console for Admin	\$771.34	Complete
Police Department	1000333	4/15/2025	Lawmen's Distribution	Colt MSR 5.56MM	\$2,015.12	Open
Fire Department	1000334	4/28/2025	Gator-Made	16ft Tandem Axle Trailer	\$3,990.00	Complete
Parks & Recreation	1000335	4/29/2025	Landscapers Supply	48" Walk Behind Mower	\$6,871.97	Complete
Police Department	1000860	6/5/2025	Premier Body Armor Lic	Level III + GT/SC NIJ Certified	\$2,535.00	Complete
Parks & Recreation	1000861	6/5/2025	Gopher Sport	Football Scoreboard	\$6,442.24	Open