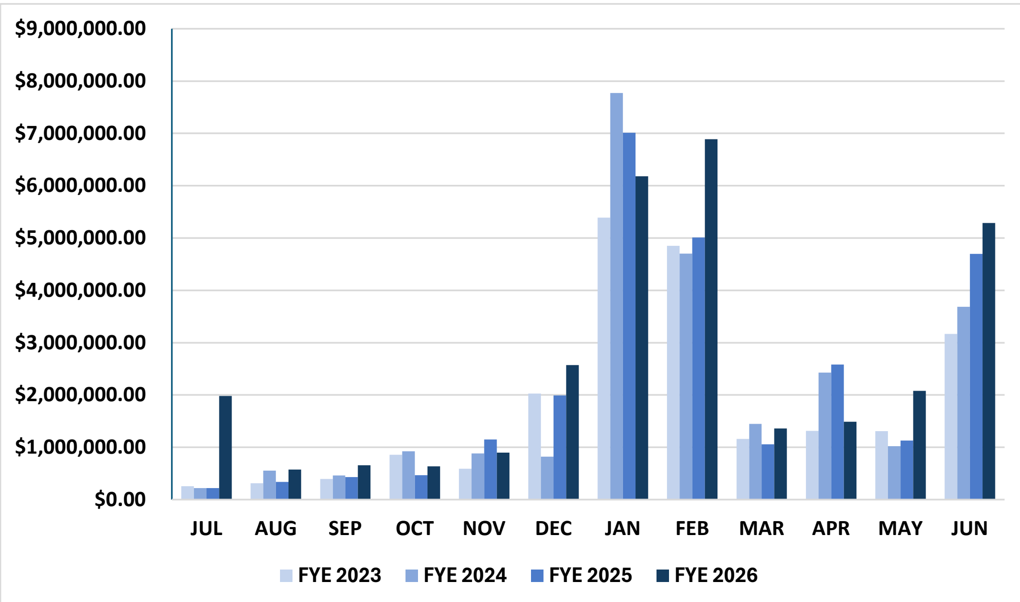
MONTHLY FINANCIAL UPDATE – Jun-26

GENERAL FUND – OVERVIEW OF REVENUE



FYE 2025	Revenue	FYE 2026	Revenue	
Jul-24	$222,661.95	Jul-25	$1,980,972.92	**
Aug-24	$336,501.40	Aug-25	$572,975.45	
Sep-24	$432,918.26	Sep-25	$655,937.05	
Oct-24	$466,885.91	Oct-25	$634,667.91	
Nov-24	$1,149,801.31	Nov-25	$898,633.20	
Dec-24	$1,990,395.57	Dec-25	$2,572,100.24	
Jan-25	$7,014,179.56	Jan-26	$6,178,029.01	
Feb-25	$5,009,446.18	Feb-26	$6,891,153.82	
Mar-25	$1,059,103.58	Mar-26	$1,358,446.21	
Apr-25	$2,580,427.78	Apr-26	$1,489,632.50	
May-25	$1,130,079.03	May-26	$2,076,811.77	
Jun-25	$4,698,173.00	Jun-26	$5,289,026.91	
Year to Date Other Financing Sources	$ 3,270,993.33	Year to Date Other Financing Sources	$ 60,694.05	
YTD *Revenue	**$29,361,566.86**	YTD *Revenue	**$30,659,081.04**	
% of BUDGET	119%	% of BUDGET	115%	
BUDGET	**$23,977,380.00**	**BUDGET**	**$25,659,464.00**	
Budgeted Other Financing Sources	**$606,889.00**	Budgeted Other Financing Sources	**$916,628.00**	
TOTAL	**$24,584,269.00**	**TOTAL**	**$26,576,092.00**	

General Fund - Fiscal Year Revenue Comparison
As of June 2026

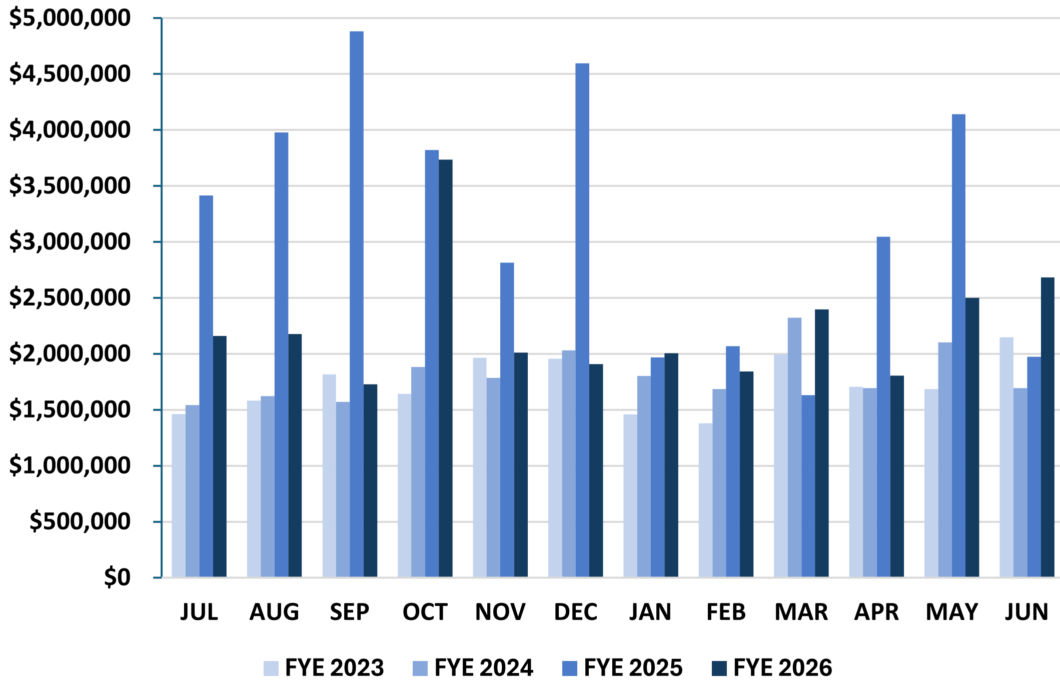
FYE – 2025	*FYE – 2026*	*$ Difference*	*% Increase/Decrease*	
$26,090,573.53	*$30,659,081.04*	*$4,568,507.51*	*18%*	*Increase*

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

Other Financing Sources:			
	Proceeds on Disposals Capital Assets		
	Insurance Proceeds	*$*	*60,694.05*
	Transfer from Sewer Fund		
	Transfer from Special Revenue		
	Transfer from PW Enterprise Fund		
	Transfer from Capital Projects Fund		
	Year-to-Date Other Financing Sources:	***$***	***60,694.05***

** July 2025 received funds from sale of Old City Hall

GENERAL FUND – OVERVIEW OF EXPENDITURES



FYE 2025	Expenditures	FYE 2026	Expenditures
Jul-24	$3,310,346.64	**Jul-25**	$2,159,838.96
Aug-24	$3,978,217.31	**Aug-25**	$2,177,961.01
Sep-24	$4,880,124.85	**Sep-25**	$1,729,184.04
Oct-24	$3,820,216.84	**Oct-25**	$3,733,754.34
Nov-24	$2,813,166.12	**Nov-25**	$2,011,839.59
Dec-24	$4,596,143.77	**Dec-25**	$1,908,304.49
Jan-25	$1,968,707.18	**Jan-26**	$2,006,188.29
Feb-25	$2,067,000.97	**Feb-26**	$1,843,634.29
Mar-25	$1,631,431.42	**Mar-26**	$2,395,750.51
Apr-25	$3,045,289.51	**Apr-26**	$1,803,781.61
May-25	$4,140,984.56	**May-26**	$2,499,571.13
Jun-25	$1,975,268.63	**Jun-26**	$2,682,307.51
YTD	**$38,226,897.80**	**YTD**	**$26,952,115.77**
% of BUDGET	155%	**% of BUDGET**	101%
BUDGET	**$24,584,269.00**	**BUDGET**	**$26,576,092.00**

General Fund - Fiscal Year Revenue Comparison

As of June 2026

FYE – 2025	*FYE – 2026*	*$ Difference*	*% Increase/Decrease*	
$38,226,897.80	*$26,952,115.77*	*(11,274,782.03)*	*-29%*	*Decrease*

Cash on Hand as of June 30, 2026:

$22,175,097.68

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 2026 (Principal & Interest)
2019 G.O. Bond	4/1/2026	$772,000	$115,000.00	$114,000.00	$4,476.96

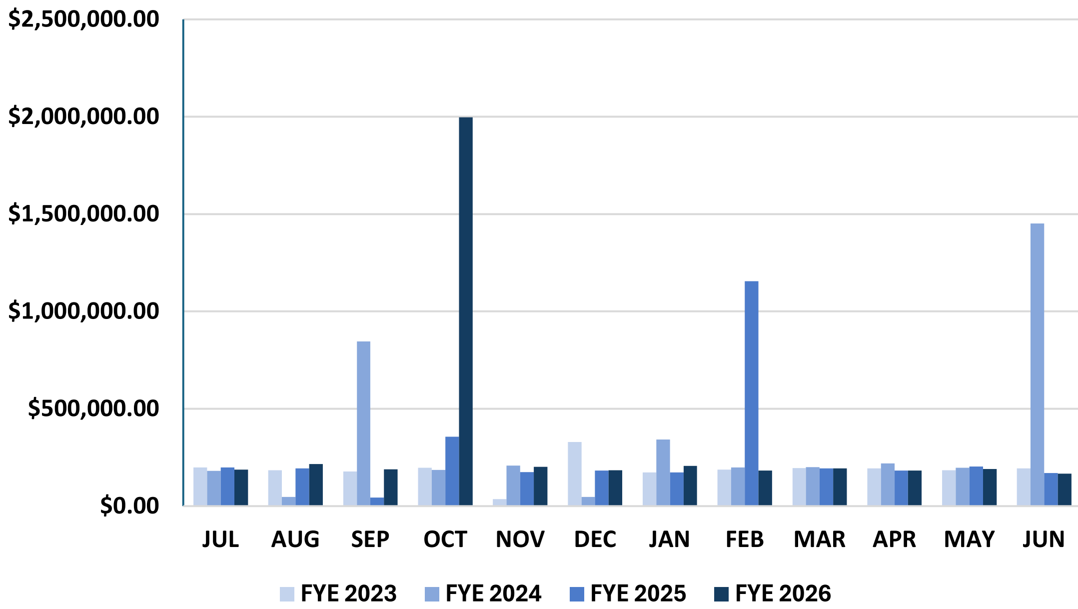
INSTALLMENT PURCHASE REVENUE BONDS	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2025	Amount Still Due in FYE 2025 (Principal & Interest)
2021 IPRB	6/30/2042	$11,300,000.00	$10,105,000.00	$0.00	$0.00

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	$2,770.62		$7.62	$2,778.24

SEWER FUND – OVERVIEW OF REVENUE†



FYE 2025	Revenue	FYE 2026	Revenue
Jul-24	$198,594.09	**Jul-25**	$188,005.34
Aug-24	$194,142.59	**Aug-25**	$216,727.01
Sep-24	$44,083.66	**Sep-25**	$189,702.76
Oct-24	$356,816.26	**Oct-25**	$1,996,657.36
Nov-24	$175,678.90	**Nov-25**	$201,411.48
Dec-24	$182,892.12	**Dec-25**	$184,042.42
Jan-25	$174,916.72	**Jan-26**	$207,334.46
Feb-25	$1,155,766.70	**Feb-26**	$183,367.36
Mar-25	$193,137.64	**Mar-26**	$193,607.33
Apr-25	$183,034.60	**Apr-26**	$182,699.42
May-25	$203,977.44	**May-26**	$190,456.84
Jun-25	$169,517.51	**Jun-26**	$166,969.32
YTD	**$3,232,558.23**	**YTD**	**$4,100,981.10**
% of BUDGET	142%	**% of BUDGET**	181%
BUDGET	**$2,270,000.00**	**BUDGET**	**$2,270,000.00**

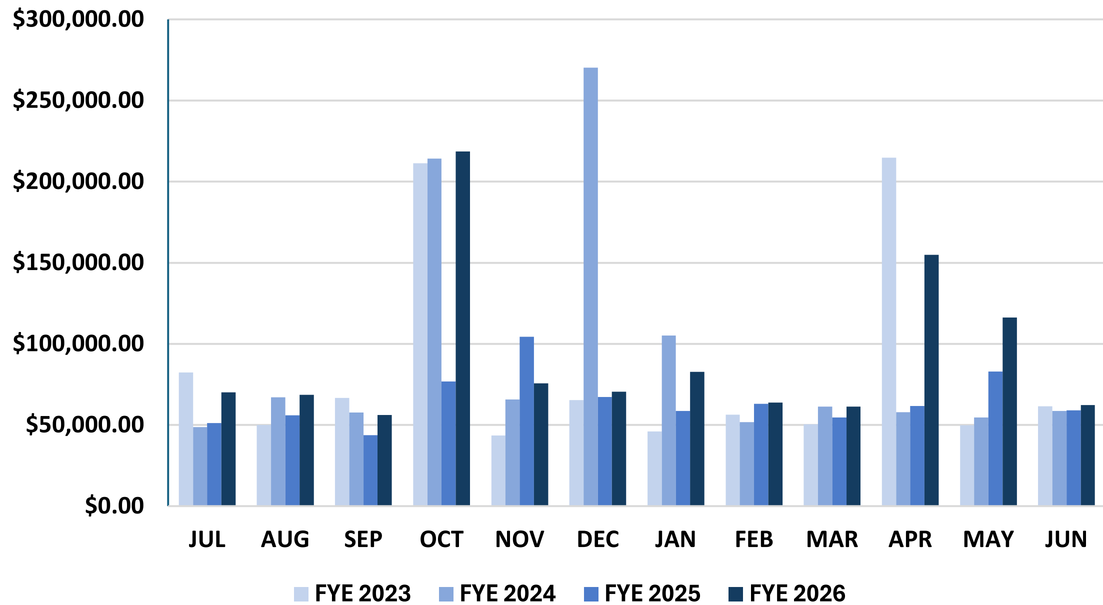
† Excludes donated sewer infrastructure

Sewer Fund - Fiscal Year Revenue Comparison

As of June 2026

FYE – 2025	*FYE – 2026*	*$ Difference*	*% Increase/Decrease*	
$3,232,558.23	*$4,100,981.10*	*$868,422.87*	*27%*	*Increase*

SEWER FUND – OVERVIEW OF EXPENDITURES†



FYE 2025	Expenditures	FYE 2026	Expenditures
Jul-24	$52,905.53	**Jul-25**	$70,202.68
Aug-24	$56,042.17	**Aug-25**	$68,667.32
Sep-24	$43,813.75	**Sep-25**	$56,173.37
Oct-24	$76,779.00	**Oct-25**	$218,552.94
Nov-24	$104,441.60	**Nov-25**	$75,717.91
Dec-24	$67,182.38	**Dec-25**	$70,595.87
Jan-25	$58,644.73	**Jan-26**	$82,772.54
Feb-25	$63,151.96	**Feb-26**	$63,801.66
Mar-25	$54,679.60	**Mar-26**	$61,410.21
Apr-25	$61,660.99	**Apr-26**	$154,896.81
May-25	$83,047.32	**May-26**	$116,216.67
Jun-25	$59,012.73	**Jun-26**	$62,265.15
YTD	**$781,361.76**	**YTD**	**$1,101,273.13**
% of BUDGET	62%	**% of BUDGET**	99%
BUDGET	**$1,252,394.00**	**BUDGET**	**$1,108,724.00**

Cash on Hand as of June 30, 2026:
$1,455,967.93

Sewer Fund - Fiscal Year Expense Comparison
As of June 2026

FYE – 2025	*FYE – 2026*	*$ Difference*	*% Increase/Decrease*	
$781,361.76	*$1,101,273.13*	*$319,911.37*	*41%*	*Increase*

SEWER FUND - OVERVIEW OF LIABLILITIES

LIABILITIES*

REVENUE BOND*	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2026	Amount Still Due in FYE 2026 (Principal & Interest)
2016 Revenue Bond	4/1/2037	$10,270,000	$7,070,000.00	$568,439.59	$117,421.97

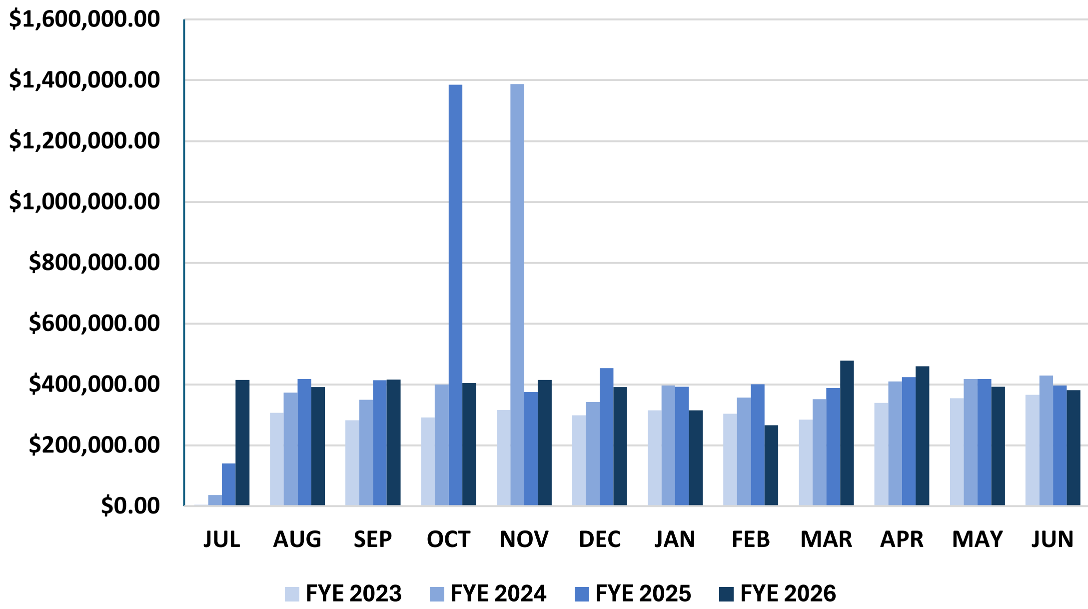
‡ Excludes depreciation expenses

* Not included in expenditure report

2016 Sewer Revenue Bond
Monthly Activity

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 -2016 Debt Service Fund	$62,709.44	$7,280.21	$158.84 - Interest	$70,148.49
US Bank -2026 Debt Service Fund	$0.00	$107,022.32	- Interest	$107,022.32

SPECIAL REVENUE FUND – OVERVIEW OF REVENUE



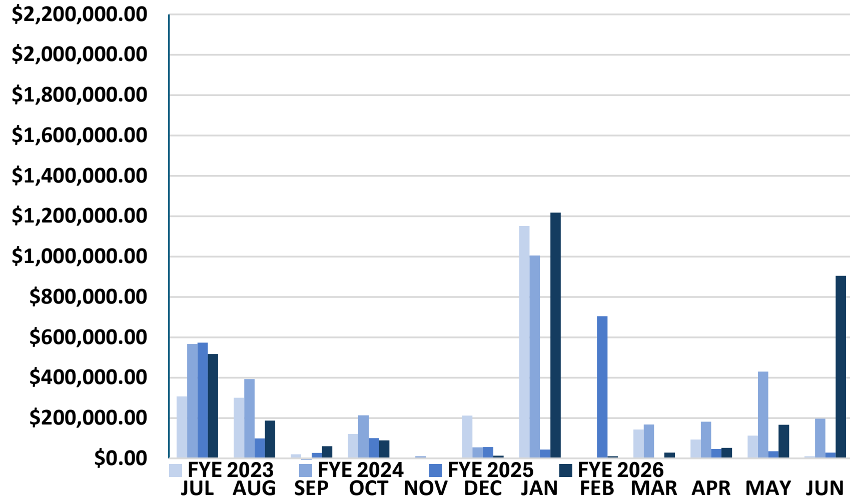
FYE 2025	Revenue	FYE 2026	Revenue
Jul-24	$140,138.36	**Jul-25**	$415,172.70
Aug-24	$418,166.30	**Aug-25**	$391,182.38
Sep-24	$413,608.66	**Sep-25**	$416,089.94
Oct-24	$1,385,483.64	**Oct-25**	$404,988.82
Nov-24	$430,899.59	**Nov-25**	$414,898.09
Dec-24	$453,457.87	**Dec-25**	$391,766.72
Jan-25	$445,882.67	**Jan-26**	$314,386.57
Feb-25	$400,122.50	**Feb-26**	$265,469.13
Mar-25	$388,679.63	**Mar-26**	$477,920.10
Apr-25	$423,951.95	**Apr-26**	$459,310.81
May-25	$418,126.15	**May-26**	$392,091.30
Jun-25	$396,245.41	**Jun-26**	$381,045.07
YTD	**$5,714,762.73**	**YTD**	**$4,724,321.63**
% of BUDGET	143%	**% of BUDGET**	104%
BUDGET	**$4,000,000.00**	**BUDGET**	**$4,550,000.00**

Special Revenue Fund - Fiscal Year Revenue Comparison
As of June 2026

FYE – 2025	*FYE – 2026*	*$ Difference*	*% Increase/Decrease*	
$5,714,762.73	*$4,724,321.63*	*($990,441.10)*	*-17%*	*Decrease*

****This includes a $1,000,000 earnmark that was received in October 2024 without that we received about $9,500 less revenue as the previous year.

SPECIAL REVENUE FUND – OVERVIEW OF EXPENDITURES



FYE 2025	Expenditure	Transfers	FYE 2026	Expenditure	Transfers
Jul-24	$521,462.58	$0.00	**Jul-25**	$516,896.50	$0.00
Aug-24	$98,428.24	$0.00	**Aug-25**	$186,800.00	$0.00
Sep-24	$26,505.74	$0.00	**Sep-25**	$59,466.00	$0.00
Oct-24	$100,218.06	$0.00	**Oct-25**	$89,768.28	$0.00
Nov-24	$2,948.81	$135,330.55	**Nov-25**	$0.00	$0.00
Dec-24	$55,416.06	$0.00	**Dec-25**	$13,411.90	$0.00
Jan-25	$1,061,649.84	$0.00	**Jan-26**	$1,218,067.00	$0.00
Feb-25	$704,932.53	$0.00	**Feb-26**	$11,043.78	$0.00
Mar-25	$3,232.56	$944,232.53	**Mar-26**	$28,903.19	$0.00
Apr-25	$46,130.04	$485,214.60	**Apr-26**	$51,658.15	$0.00
May-25	$35,537.09	$0.00	**May-26**	$165,882.00	$0.00
Jun-25	$28,282.19	$557,464.48	**Jun-26**	$904,835.06	$0.00
YTD	**$2,684,743.74**	**$2,122,242.16**	**YTD**	**$3,246,731.86**	**$0.00**
% of BUDGET	140%	347%	**% of BUDGET**	134%	0%
BUDGET	**$1,923,228.00**	**$612,377.00**	**BUDGET**	**$2,430,621.00**	**$650,505.00**

Special Revenue Fund - Fiscal Year Revenue Comparison

As of May 2026

FYE – 2025	*FYE – 2026*	*$ Difference*	*% Increase/Decrease*	
$2,684,743.74	*$3,246,731.86*	*$561,988.12*	*21%*	*Decrease*

Cash on Hand as of June 30, 2026:

$11,656,884.07

SPECIAL REVENUE - OVERVIEW OF DEBT

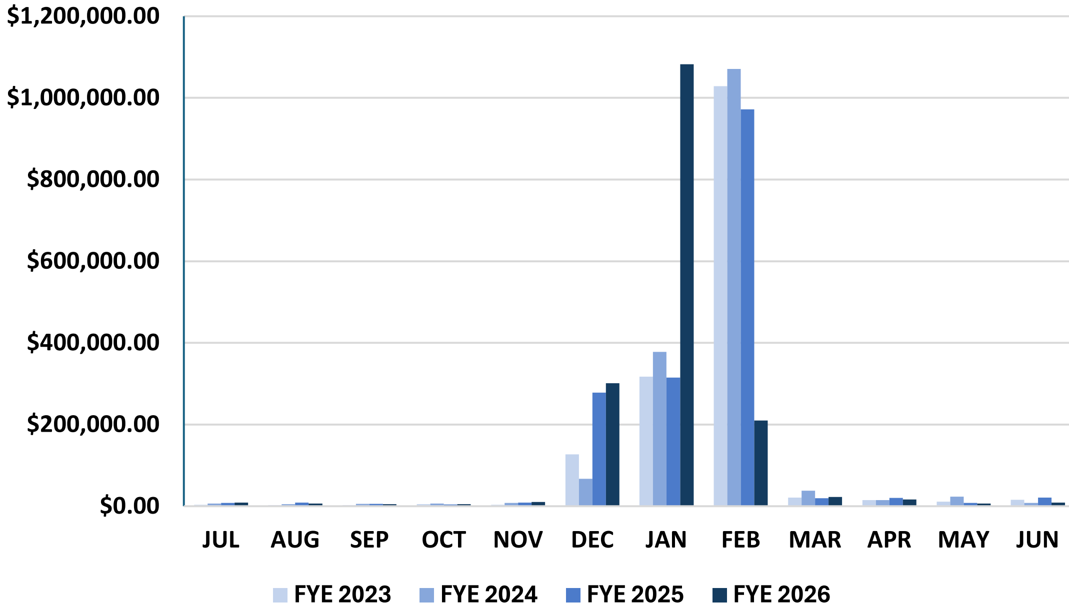
H&A TAX REVENUE REFUNDING AND IMPROVEMENT BOND	Maturity Date	Original Amount	Remaining Balance (Principal)	Payments Already Made in FYE 2026	Amount Still Due in FYE 2026 (Principal & Interest)
2021 Revenue Bond	6/30/2036	$14,155,000	$11,040,000.00	$1,066,916.66	$213,458.32

2021 H&A Tax Revenue Bond

Monthly Activity

2021 H&A TAX REVENUE BOND Details	*Beginning Balance*	*Debt Service Payments*	*Principal/Interest/Construction* *(Made by US Bank on behalf of City)*		*Ending Balance*
US Bank - Interest Account	$212,706.09	$37,979.15	$544.18	Interest Earned	$251,229.42
US Bank - Principal Account	$393,956.13	$68,750.00	$1,009.58	Interest Earned	$463,715.71
US Bank - Construction Fund	$5,696.74		$5,243.42	Interest Earned	$10,940.16

PUBLIC WORKS ENTERPRISE FUND – OVERVIEW OF REVENUE



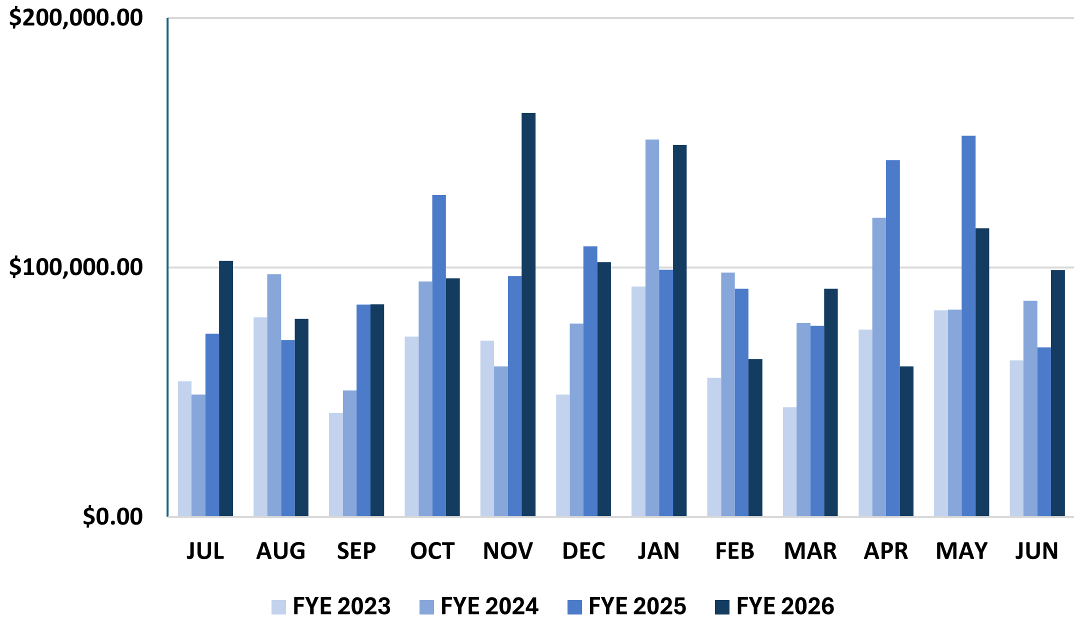
FYE 2025	Revenue	FYE 2026	Revenue
Jul-24	$7,842.47	**Jul-25**	$9,131.00
Aug-24	$8,723.95	**Aug-25**	$6,644.75
Sep-24	$6,024.48	**Sep-25**	$4,976.92
Oct-24	$4,000.76	**Oct-25**	$4,813.67
Nov-24	$8,795.81	**Nov-25**	$10,636.34
Dec-24	$278,030.38	**Dec-25**	$301,164.43
Jan-25	$315,105.55	**Jan-26**	$1,082,327.00
Feb-25	$971,890.11	**Feb-26**	$210,215.34
Mar-25	$19,792.92	**Mar-26**	$22,331.36
Apr-25	$20,610.36	**Apr-26**	$16,533.07
May-25	$8,239.63	**May-26**	$6,695.60
Jun-25	$20,943.04	**Jun-26**	$8,490.00
YTD	**$1,669,999.46**	**YTD**	**$1,683,959.48**
% of Budget	105%	**% of Budget**	101%
Budget	**$1,587,000.00**	**Budget**	**$1,673,000.00**

PW Enterprise Fund - Fiscal Year Revenue Comparison

As of June 2026

FYE – 2025	***FYE – 2026***	***$ Difference***	***% Increase/Decrease***	
$1,649,056.42	*$1,683,959.48*	*$34,903.06*	*2%*	*Increase*

PUBLIC WORKS ENTERPRISE FUND – OVERVIEW OF EXPENDITURES



FYE 2025	Expenditures	FYE 2026	Expenditures
Jul-24	$94,630.17	**Jul-25**	$102,639.30
Aug-24	$70,857.56	**Aug-25**	$79,471.49
Sep-24	$85,105.92	**Sep-25**	$85,242.34
Oct-24	$129,009.39	**Oct-25**	$95,621.58
Nov-24	$96,556.16	**Nov-25**	$161,928.89
Dec-24	$108,477.69	**Dec-25**	$102,142.20
Jan-25	$99,134.50	**Jan-26**	$149,171.07
Feb-25	$91,462.83	**Feb-26**	$63,298.89
Mar-25	$76,677.56	**Mar-26**	$91,444.36
Apr-25	$143,078.78	**Apr-26**	$60,340.14
May-25	$152,803.79	**May-26**	$115,723.70
Jun-25	$67,984.71	**Jun-26**	$98,995.26
YTD	**$1,215,779.06**	**YTD**	**$1,206,019.22**
% of Budget	94%	**% of Budget**	88%
Budget	**$1,287,568.00**	**Budget**	**$1,377,165.00**

Cash on Hand as of June 30, 2026:
$1,643,777.54

PW Enterprise Fund - Fiscal Year Expense Comparison
As of June 2026

FYE – 2025	*FYE – 2026*	*$ Difference*	*% Increase/Decrease*	
$1,215,779.06	*$1,206,019.22*	*($9,759.84)*	*-1%*	*Increase*

Preliminary Budget Report (May 31st)

Account	Budgeted Expenditures	YTD Expenditures	Encumbrance	Remaining Balance	Percent Remaining
Mayor/Council	$159,396.00	$140,125.56		$19,270.44	12%
Administration					
Administration	$3,345,091.00	$3,042,262.42	$6,074.66	$296,753.92	9%
****Municipal Complex***	-	*$1,211,331.46*			
Court	$375,180.00	$317,714.84		$57,465.16	15%
Police					
Police	$7,324,040.00	$6,448,723.38	$46,322.63	$828,993.99	11%
Dispatch	$845,762.00	$683,635.60		$162,126.40	19%
Fire	$8,886,953.00	$10,028,837.11	$4,298.76	($1,146,182.87)	-13%
Public Works					
Public Works	$2,274,005.00	$1,956,550.30		$317,454.70	14%
Sewer	$1,108,724.00	$1,101,273.13		$7,450.87	1%
Garage	$366,601.00	$242,184.00	$ 5,450.00	$118,967.00	32%
Recreation					
Recreation	$1,910,157.00	$1,609,909.62	$15,700.55	$284,546.83	15%
Heritage Park	$1,028,267.00	$1,156,160.94	$14,008.81	($141,902.75)	-14%
Amphitheater	$60,640.00	$114,680.54		($54,040.54)	-89%
Special Revenue	$3,081,126.00	$3,246,731.86	$110,271.17	($275,877.03)	-9%
PW Enterprise Fund	$1,377,165.00	$1,206,019.22		$171,145.78	12%

Department	Purchase Order Number	Purchase Order Date	Vendor	Description	Purchase Order Total	Status
Police Department	1000338	7/2/2025	Dataworks	LiveScan Plus/Hardware	$24,495.00	Complete
Sewer	1000339	7/8/2025	Ford of Spartanburg	2025 Ford Pickup Truck	$49,160.00	Complete
Police Department	1000340	7/8/2025	West Chatham Warning	Utility Admin Package	$20,756.76	Complete
Police Department	1000341	7/8/2025	West Chatham Warning	Upfitting for 3 Slick Top	$45,707.29	Complete
Police Department	1000342	7/8/2025	Garrett's Discount Golf Cars	EGG25 Valor Golf Carts	$17,671.50	Complete
Police Department	1000343	7/8/2025	Santee Automotive	4 2025 Ford Interceptors	$186,224.00	Complete
Police Department	1000344	7/8/2025	Ford of Spartanburg	2025 Ford Interceptor	$46,022.00	Complete
Public Works	1000345	7/10/2025	The Charles Machine Works	Mini Steer	$64,176.77	Complete
Public Works	1000346	7/11/2025	Enviromental Systems	ArcGIS Desktop Items	$4,744.00	Complete
Public Works	1000347	7/15/2025	Kevin Whitaker	2025 Chevrolet LCF	$62,872.00	Complete
Fire Department	1000348	7/22/2025	Chism Drywall LLC	Replace Ceiling Grid & Tile	$8,700.00	Complete
Rec Deparment	1000349	7/22/2025	Capital One Card Services	Flag Football Sets	$8,363.40	Open
Fire Department	1000350	7/21/2025	M&M Heating & Air	New HVAC System	$21,440.00	Complete
Police Department	1000351	7/28/2025	SC Department of Juvenile	Juvenile Housing	$12,000.00	Open
Rec Deparment	1000352	7/29/2025	GameOn	Custom Cap and Visor	$13,440.87	Complete
Rec Deparment	1000353	7/29/2025	GameOn	G-Fusion Football Jerseys & Pads	$7,821.06	Complete
Rec Deparment	1000354	7/29/2025	GameOn	Cheer Uniform Packages	$3,679.26	Complete
Public Works	1000355	7/29/2025	STI Turf Care Equipment	4520 PRO Model	$30,389.00	Complete
Public Works	1000356	7/29/2025	STI Turf Care Equipment	Mower	$14,075.74	Complete
Public Works	1000357	7/30/2025	D2 Powersports	2025 Polaris Ranger	$19,518.78	Complete
Rec Deparment	1000358	7/30/2025	Ford of Spartanburg	2025 Ford F250 Pickup	$49,124.00	Complete
Fire Department	1000359	8/5/2025	Proper International	Boots	$3,143.66	Open
Rec Deparment	1000360	8/8/2025	Capital One Card Services	Flag Football Sets	$2,416.80	Complete
Fire Department	1000361	8/11/2025	OSI Federal Technologies	Research Tables	$5,251.61	Complete

Department	Purchase Order Number	Purchase Order Date	Vendor	Description	Purchase Order Total	Status
Public Works	1000362	8/11/2025	Amick Equipment	Sidewinder	$357,049.10	Complete
Fire Department	1000363	8/11/2025	Proper International	Revtac Ripstop Tactical Pant	$7,434.31	Complete
Fire Department	1000364	8/18/2025	Proper International	Uniform	$3,406.92	Complete
Rec Deparment	1000365	8/18/2025	Gameon	Customom Baseball/Softball	$13,091.27	Complete
Public Works	1000366	8/21/2025	Lay of the Land of NC INC	Spreader	$10,790.00	Complete
Police Department	1000367	8/21/2025	Caseguard, Inc	Annual Subscription	$4,545.00	Complete
Fire Department	1000368	8/21/2025	Proper International	Uniforms	$3,322.24	Complete
Rec Deparment	1000369	8/26/2025	Capital One Card Services	Volleyball Jerseys	$4,823.00	Complete
Public Works	1000370	8/26/2025	Schaefer Systems Intl	95 Gallon Cart	$15,791.88	Complete
Fire Department	1000371	8/28/2025	Stryker Sales Corp	Lifepak	$2,876.12	Cancelled
Administration	1000372	9/19/2025	Seasoned Tree Care	3 Trees Removed	$12,800.00	Complete
Public Works	1000373	9/24/2025	Napa Auto Parts	Napa Tracs Shop Management Program	$5,450.00	Open
Fire Department	1000374	10/2/2025	Stryker Sales Corp	Lifepak	$2,876.12	Complete
Rec Deparment	1000375	10/22/2025	Allan Herschell Company LLC	Train Parts	$11,420.00	Complete
Rec Deparment	1000376	10/31/2025	Gameon	Uniforms	$9,018.16	Complete
Rec Deparment	1000377	11/13/2025	MUSCO Corporation	Woodside Park Lighting	$275,000.00	Open
Fire Department	1000378	11/19/2025	Municipal Emergency Services	Turnout Coat and Pants	$33,742.98	Complete
Fire Department	1000379	11/13/2025	Municipal Emergency Services	Turnout Coat, Pants, and Gloves	$3,999.91	Complete
Rec Deparment	1000380	12/5/2025	Barco Products Co	Wheelchair Acc Table	$5,290.62	Complete
Police Department	1000381	12/18/2025	Dana Safety Supply	Ballistic w/ Carrier	$5,005.32	Complete
Police Department	1000382	12/18/2025	Carolina Emblem Co	Simpsonville Patches	$2,057.88	Complete
Fire Department	1000383	1/6/2026	Core Custom Graphics	Jackets w/ embroidery	$9,013.26	Complete
Fire Department	1000384	1/12/2026	Foxfury	Lights & Helmets	$10,227.20	Complete
Rec Deparment	1000385	1/29/2026	Gameon	Baseball Hats and Visors	$21,834.46	Complete
Police Department	1000386	2/19/2026	Ridgeline Technology	Software	$15,062.75	Open
Rec Deparment	1000387	2/19/2026	Crowd Control Warehouse	Black Barricades w/ storage	$13,421.39	Complete
Fire Department	1000388	2/20/2026	Parks Automotive Group	Chevy Tahoe w/ upfitting	$74,496.61	Complete

Department	Purchase Order Number	Purchase Order Date	Vendor	Description	Purchase Order Total	Status
Police Department	1000389	2/24/2026	Axon Enterprise	Taser and Battery Packs	$12,329.46	Open
Police Department	1000390	2/25/2026	Dana Safety Supply	Ballistic w/ Carrier	$3,399.84	Open
Police Department	1000391	3/10/2026	Acexr LLC	VR System w/ accessories	$4,397.90	Open
Fire Department	1000392	3/12/2026	Nafeco Inc	Red and Blue Fire Hoses	$9,195.50	Complete
Public Works	1000393	3/12/2026	Schaefer Systems Intl	95 Gallon Cart	$25,822.69	Open
Fire Department	1000394	3/16/2026	Team Dodge Ram of Myrtle Beach	Durango for OPIOD Grant Administrator	$38,145.00	Complete
Police Department	1000395	3/18/2026	Cook and Boardman Inc	Pistol Locker	$5,082.70	Open
Rec Deparment	1000396	3/25/2026	Gameon	Baseball Jerseys	$21,042.86	Complete
Police Department	1000397	3/26/2026	Dana Safety Supply Inc	.45 Caliber	$2,486.34	Complete
Rec Deparment	1000398	4/1/2026	Mar Construction Company	Senior Center Restroom Renovations	$21,700.00	Complete
Police Department	1000399	4/7/2026	B&H Photo Video	Night Vision Goggles	$2,962.70	Complete
Administration	100400	5/14/2026	Gemco	Council Chambers Ceiling	$6,074.66	Open
Fire Department	100401	4/28/2026	1st Ring HVAC & Refridgeration	HVAC Replacement Station 5	$6,619.70	Complete
Rec Deparment	100402	6/3/2026	Sodpro Landscaping	Sod existing infield	$7,416.00	Complete
Police Department	100403	6/9/2026	Dana Safety & Supply	Firearms and Ammo	$7,107.94	Complete
Rec Deparment	100404	6/10/2026	Bailey Heating and Air	New HVAC System-ticket office	$10,250.00	Complete
Rec Deparment	100405	6/16/2026	Garfield Signs & Graphics	Senior Center Sign	$15,700.55	Open
Rec Deparment	100406	6/24/2026	Gameon	Basketball Jerseys	$2,410.81	Open
Rec Deparment	100407	6/24/2026	The Red Barn Guy	Root Grapple	$3,234.60	Open